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A

School Board

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Hillsborough County
PUBLIC SCHOOLS
 Preparing Students for Life

Superintendent of Schools
 Jeff Eakins

DATE: September 10, 2019
 TO: School Board Members
 FROM: Jeff Eakins, Superintendent
 SUBJECT: Final Public Hearing on the Millage Rates and Budget for the 2019/2020 Fiscal Year (FY)

Executive Summary:

On July 30, 2019, the First Public Hearing was held to discuss and adopt the FY 2019/2020 proposed millage rates and tentative budget as advertised in the Tampa Bay Times on Friday July 26, 2019.

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 2019/2020 is 6.1290, the maximum rate allowed by law:

Millage Type	FY 18/19	FY 19/20	Change	Explanation
Required Local Effort	4.1660	3.8810	-0.2850	Required by law (F.S. 1011.62)
Discretionary	0.7480	0.7480	--	Maximum rate allowed by law
Supplemental	0	0	--	Maximum of \$100/ UFTE
Debt Service	0	0	--	Required to repay school bonds
Capital Outlay	1.5000	1.5000	--	Maximum rate allowed by law
Total	6.4140	6.1290	-0.2850	

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 18/19 Millage	FY 19/20 Millage	Roll-back Millage	Percentage increase under Roll-Back Rate
Total (excluding Debt Service)	6.4140	6.1290	6.0287	1.6636%

Fund Type	Amount	Purpose
General Operating	1,991,423,853.96	Salaries/benefits, textbooks, utilities etc.
Special Revenue	239,724,640.91	Federal and State grants
Food Service	156,918,838.24	Student Nutrition Program
Debt Service	181,273,952.89	To repay bonds issued for schools in Capital Budget
Capital Outlay- <i>new revenue</i>	350,260,889.33	New construction, remodeling, land, buses, debt service
Capital- <i>committed carry-forward</i>	188,197,673.42	New construction typically takes more than one year
Internal Service	<u>200,335,863.24</u>	Health Insurance, Workers Comp
Total	3,308,135,711.99	

RECOMMENDATIONS:

1. Adopt the Final 2019/2020 Millage rates, as presented.
2. Adopt the FY 2019/2020 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 insure compliance with F.S. 200.065 (TRIM).

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Hillsborough County
PUBLIC SCHOOLS
 Preparing Students for Life

Superintendent of Schools
 Jeff Eakins

Deputy Superintendent, Instruction
 Van Ayres

Deputy Superintendent, Operations
 Christopher Farkas

Chief of Schools, Administration
 Harrison Peters

Chief Business Officer
 Gretchen Saunders

September 10, 2019

Dear School Board Members:

The Proposed Budget of the District School Board of Hillsborough County for fiscal year 2019/2020 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 2019 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 2019 tax roll provided by the Department of Revenue and certified by the Commissioner of Education on July 19, 2019, the following is a summary of millages to be levied on the 2019 tax roll for the 2019/2020 fiscal year.

	Last Year 2018/2019	Proposed 2019/2020	Increase/ Decrease
State Required Local Effort	4.1660	3.8810	-0.2850
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	6.4140	6.1290	-0.2850

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

The taxable value of property in Hillsborough County has experienced an increase this year. The tax base increased \$9.46 billion (it is now \$112,969,998,146 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 3.8810 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 \$373.59 per unweighted full-time student. A compression adjustment is calculated to equalize the funding to all school districts at the State average level of \$547.10. 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 \$39,489,168 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 \$612.90, which is a decrease of \$28.50 from 2018 millage.

		School Taxes 2019/2020		School Taxes 2018/2019
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*	\$	388.10	\$	416.60
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>612.90</u>	\$	<u>641.40</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 26, 2019. The Tentative Budget Hearing was held on July 30, 2019 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 10, 2019, 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 2019/2020 fiscal year is \$3,308,135,711.99. This is an increase of \$66,105,707 over the 2018/2019 Budget. The 2019/2020 total budget figure below includes a General Fund operating budget of \$1,991,423,853.96 million and a Capital Projects budget of \$538,458,562.75 million.

TOTAL FUNDS			
Fund Titles	2018/2019 Final Budget	2019/2020 Proposed Budget	Increase (Decrease) Over 2018/2019
General Fund	1,917,141,906	1,991,423,854	74,281,948
Special Revenue	246,241,531	239,724,641	(6,516,890)
Food Service	156,928,835	156,918,838	(9,997)
Debt Service	252,220,956	181,273,953	(70,947,003)
Capital Outlay (new)	306,625,980	350,260,889	43,634,910
Capital Outlay (committed)	156,770,396	188,197,673	31,427,277
Internal Service	<u>206,100,401</u>	<u>200,335,863</u>	<u>(5,764,538)</u>
Total All Funds	3,242,030,005	3,308,135,712	66,105,707

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 "Aa3" 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

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, 2019__, AND ENDING JUNE 30, 2020.

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>112,969,998,146</u>	Required Local Effort	\$ <u>419,163,882</u>	<u>3.8650</u> mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	\$ <u>1,735,220</u>	<u>0.0160</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>420,899,102</u>	<u>3.8810</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>112,969,998,146</u>	Discretionary Operating	\$ <u>81,121,497</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>112,969,998,146</u>	Local Capital Improvement	\$ <u>162,676,798</u>	<u>1.5000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

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

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

STATE OF FLORIDA

COUNTY OF _____

I, _____, superintendent of schools and ex-officio secretary of the District School Board of _____ County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of _____ County, Florida, on _____, _____.

Signature of District School Superintendent

Date of Signature

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



Reset Form

Print Form

CERTIFICATION OF SCHOOL TAXABLE VALUE

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

Year : 2019	County : HILLSBOROUGH
-------------	-----------------------

Name of School District :
HILLSBOROUGH CO SCHOOL DIST

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

1.	Current year taxable value of real property for operating purposes	\$	103,664,864,518	(1)
2.	Current year taxable value of personal property for operating purposes	\$	9,189,204,804	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	115,928,824	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	112,969,998,146	(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.)	\$	2,846,138,277	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	110,123,859,869	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	103,508,599,359	(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	6/25/2019 10:57 AM		

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>	4.1660	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>	\$	431,216,825	(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	232,687,331	(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	663,904,156	(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	3.9157	per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.1130	per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	3.8810	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
	1.5000	0.7480	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

Name of School District :			DR-420S R. 5/13 Page 2	
18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$	438,436,563	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	253,956,556	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$	692,393,119	(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>		-0.89 %	(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>		1.66 %	(22)
Final public budget hearing		Date :	Time :	Place :
		9/10/2019	5:01 PM	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 :			Date :
	Electronically Certified by Taxing Authority			8/1/2019 12:58 PM
	Title :		Contact Name And Contact Title :	
	Superintendent		Susan Garcia, Manager of Services and Support	
Mailing Address :		Physical Address :		
PO Box 3408		901 E. Kennedy Blv., Tampa, Fl 33602		
City, State, Zip :		Phone Number :	Fax Number :	
Tampa, FL 33601		(813) 272-4064	(813) 272-4007	

Continued on page 3

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Superintendent of Schools
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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, 2019, through June 30, 2020, as approved by the school board on September 10, 2019, 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 10, 2019.

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

School Board
Tamara P. Shamburger, Chair
Melissa Snively, Vice Chair
Steve P. Cona III
Lynn L. Gray
Stacy A. Hahn
Karen Perez
Cindy Stuart



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

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 July 30, 2019 to conduct a public hearing on the 2019-20 tentative school district budget, as advertised. I further certify that the board convened at 5:01 PM on September 10, 2019 to conduct a public hearing on the 2019-20 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

School Board
Tamara P. Shamburger, Chair
Melissa Snively, Vice Chair
Steve P. Cona III
Lynn L. Gray
Stacy A. Hahn
Karen Perez
Cindy Stuart

Superintendent of Schools
Jeff Eakins



**RESOLUTION ADOPTING FINAL MILLAGE RATES AND BUDGET FOR
FISCAL YEAR 2019/2020**

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, 2019, to June 30, 2020, and

WHEREAS, the School Board of Hillsborough County, Florida, set forth the appropriations and revenue estimate for the Budget for fiscal year 2019/2020.

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 \$3,308,135,711.99 for fiscal year 2019/2020.

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, 2019, to June 30, 2020. 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

Definitions – School Districts

Adjusted millage	Adjustment of final millage rate(s) when final certified taxable value is at a variance of plus or minus 1% between preliminary and final certification of taxable value
F.A.C.	Florida Administrative Code
F.S.	Florida Statutes
Final Millage	Millage adopted at the final budget hearing
Form DR-420S	<i>Certification of School Taxable Value</i>
Form DR-420DEBT	<i>Certification of Voted Debt Millage</i>
Form DR-422	<i>Certification of Final Taxable Value</i> (final adopted millage rate(s))
Form DR-422DEBT	<i>Certification of Final Voted Debt Millage</i>
Form DR-474	<i>Notice of Proposed Property Taxes, "TRIM" notice</i>
Form DR-487	<i>Certification of Compliance</i>
Form ESE-524	Resolution or ordinance adopting the millage rate
Millage Cap	Maximum millage allowed by law
Resolution or Ordinance Adopting the Budget	Final resolution/ordinance adopting the budget Adopt the millage first, budget second.
Rolled-back Rate	Rate that would generate prior year tax revenues less allowances for new construction, additions, deletions, annexations, and improvements increasing value by at least 100% and tangible personal property value in excess of 115% of the previous year's value
School District's Proposed Millage Rate	Advertised millage rates for operating purposes/ capital improvements/debt services
School District's Tentative Millage Rates	Current year recalculated proposed millage rates adopted at the first public hearing

Definitions – School Districts

TRIM	Truth in Millage (s. 200.065, F.S.)
VAB	Value Adjustment Board
Voted Debt Service	Taxes for payment of principal and interest on a bond

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,

at

cc

Richard L. Jamy

Dominic M. Calabro

Michael A. Jennings
Chairman

Dominic M. Calabro
President & CEO
Florida TaxWatch

TRIM Pinpoints Responsibility for Taxation

Advertisement of Tax Increases Required

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

Much of the TRIM process involves complex calculations to come up with tax increase percentages to be advertised to the public. The sample tax notice at the end of this 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:

$$\$100,000 \times .005 = \$500 \text{ in tax}$$

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?

YOUR TAXES THIS YEAR		YOUR PROPERTY TAXES LAST YEAR		YOUR TAXES THIS YEAR		YOUR PROPERTY TAXES LAST YEAR	
COUNTY	CITY	SCHOOL DISTRICT	WATER MGMT. DISTRICT	COLUMN 1	COLUMN 2	COLUMN 1	COLUMN 2
\$400	\$250	\$330	\$40	\$400	\$250	\$330	\$40
\$500	\$350	\$425	\$50	\$425	\$350	\$425	\$50
Your county has proposed to up the tax rate by 1 mill to find a budget increase. This is responsible for \$50 of the tax hike - the difference between columns 2 and 3.				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.			
A PUBLIC HEARING ON THE PROPOSED TAXES AND BUDGET WILL BE HELD. IF NO BUDGET CHANGE IS MADE YOUR TAXES THIS YEAR WILL BE THE SAME AS LAST YEAR.				CONTACT YOUR TAX COLLECTOR AT: DISTRICTS AND VOTER APPROVED DEBT. FOR DETAILS ON INDEPENDENT SPECIAL EXEMPTIONS			
YOUR PROPERTY VALUE AS OF JANUARY 1		YOUR PROPERTY VALUE AS OF JANUARY 1		YOUR PROPERTY VALUE AS OF JANUARY 1		YOUR PROPERTY VALUE AS OF JANUARY 1	
\$65,000		\$65,000		\$75,000		\$75,000	
TAXABLE VALUE		TAXABLE VALUE		TAXABLE VALUE		TAXABLE VALUE	
\$25,000		\$25,000		\$50,000		\$50,000	
FOR EXPLANATION SEE REVERSE SIDE		FOR EXPLANATION SEE REVERSE SIDE		FOR EXPLANATION SEE REVERSE SIDE		FOR EXPLANATION SEE REVERSE SIDE	
COLUMNS 3		COLUMNS 3		COLUMNS 3		COLUMNS 3	
\$450	\$315	\$385	\$50	\$450	\$315	\$385	\$50

DO NOT PAY
THIS IS NOT A BILL

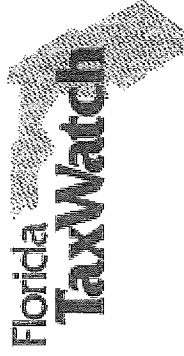


Mission

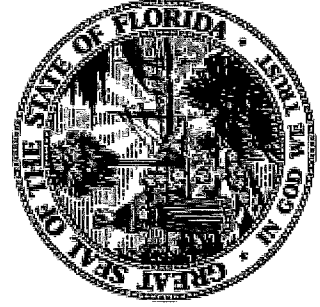
To provide the citizens of Florida and public officials with high quality, independent research and education on government revenues, expenditures, taxation, public policies and programs and to increase the productivity and accountability of Florida Government.

Values

Integrity
Productivity
Accountability
Independence
Quality Research



"TRIM" AND PROPERTY TAXES: A PRIMER



Florida TaxWatch
106 N. Bronough Street
Tallahassee, FL 32301
850/222-5052
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November 2006

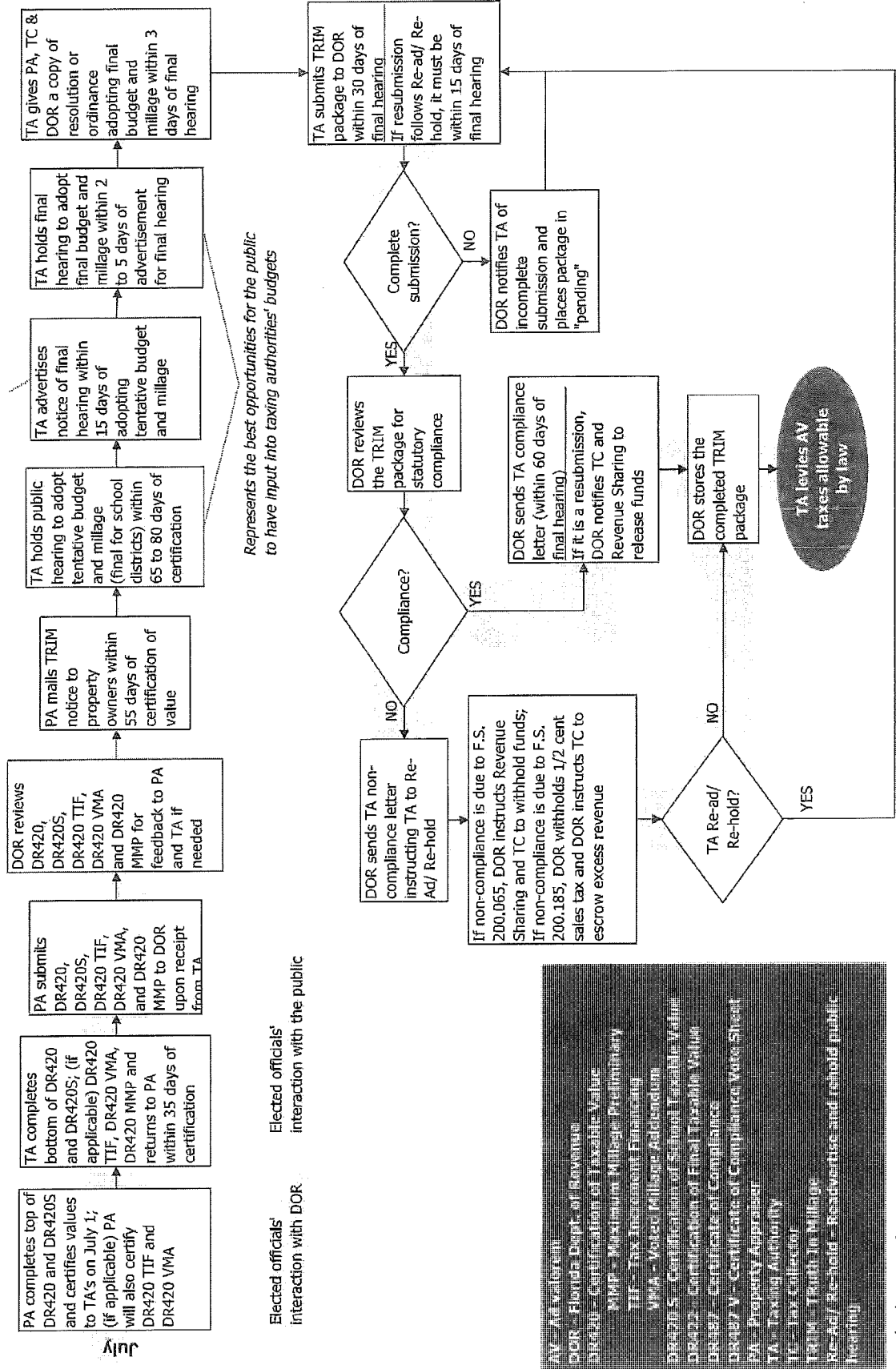
To become a member of Florida Tax Watch, please phone or visit our website at www.FloridaTaxWatch.org

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

- AV - Assessor
- DOR - Florida Dept. of Revenue
- DR420 - Certification of Taxable Value
- MMP - Maximum Millage Preliminary
- TIF - Tax Incremental Financing
- VMA - Voted Millage Addition
- DR420S - Certification of Subject Taxable Value
- DR420T - Certification of Total Taxable Value
- DR420C - Estimated Compliance
- DR420V - Certificate of Compliance Vote Sheet
- PA - Property Appraiser
- TA - Taxing Authority
- TC - Tax Collector
- TRIM - Truth in Millage
- RE-Ad/ Re-hold - Resubmit and rehold public hearing

Florida Dept. of Revenue Property Tax Oversight

C

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE SCHOOL BOARD OF HILLSBOROUGH COUNTY ARE
4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2019/2020

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.8810	Critical Operating Needs	0.0000	Critical Capital Outlay Needs	0.0000
Local Capital Improvement (Capital Outlay)	1.5000	Discretionary Capital Outlay	0.0000	Debt Service	0.0000
Discretionary Operating	0.7480			TOTAL MILLAGE	6.1290

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Federal Sources	10,677,981.50	329,841,697.64	-	-	-	340,519,679.14
State Sources	1,204,616,777.58	1,887,283.69	2,591,800.00	18,053,592.00	-	1,227,149,453.27
Local Sources	579,133,364.00	25,931,659.58	21,828,485.75	332,207,297.33	197,320,176.63	1,156,420,983.29
TOTAL SOURCES	1,794,428,123.08	357,660,640.91	24,420,285.75	350,260,889.33	197,320,176.63	2,724,090,115.70
Transfers In	46,477,968.00	65,529,241.63	-	-	2,234,570.45	114,241,780.08
Fund/Net Assets Balances	150,517,762.88	38,982,838.24	91,324,425.51	188,197,673.42	781,116.16	469,803,816.21
TOTAL REVENUES, TRANSFERS & BALANCES	1,991,423,853.96	396,643,479.15	181,273,952.89	538,458,562.75	200,335,863.24	3,308,135,711.99
EXPENDITURES:						
Instruction	1,274,543,199.84	120,015,573.90	-	-	-	1,394,558,773.74
Student Personnel Services	83,192,523.19	18,705,906.80	-	-	-	101,898,429.98
Instructional Media Services	22,524,672.65	2,500,277.82	-	-	-	25,024,950.48
Instruction and Curriculum Development Services	22,960,636.03	31,195,371.07	-	-	-	54,156,007.10
Instructional Staff Training Services	19,308,075.83	14,594,443.96	-	-	-	33,902,519.79
Instructional-Related Technology	43,849,990.39	918,296.62	-	-	-	44,768,287.02
Board	2,307,330.30	-	-	-	-	2,307,330.30
General Administration	6,000,362.04	4,537,177.25	-	-	-	10,537,529.29
School Administration	103,870,412.86	1,075,749.63	-	-	-	104,946,162.49
Facilities Acquisition and Construction	4,126,306.43	7,000.00	-	249,432,384.63	-	253,565,691.06
Fiscal Services	6,550,763.66	651,688.98	-	-	-	7,202,452.64
Food Service	1,181,689.47	121,534,898.63	-	-	-	122,716,588.10
Central Services	20,015,212.60	8,356,357.34	-	-	195,195,756.88	223,567,326.82
Student Transportation Services	58,861,550.00	675,488.84	-	-	-	59,537,038.84
Operation of Plant	114,877,681.16	313,835.36	-	-	-	115,191,516.52
Maintenance of Plant	29,128,314.28	-	-	-	-	29,128,314.28
Administrative Technology Services	114,735.76	-	-	-	-	114,735.76
Community Services	24,749,823.26	36,177,473.35	-	-	-	60,927,296.61
Debt Service	-	-	93,293,019.53	-	-	93,293,019.53
Other Capital Outlay	-	-	-	-	-	-
Total Expenditures	1,838,163,269.76	361,259,539.54	93,293,019.53	249,432,384.63	195,195,756.88	2,737,343,970.34
Transfers Out	2,234,570.45	-	-	112,007,209.63	-	114,241,780.08
Fund/Net Assets Balances	151,026,013.75	35,383,939.61	87,980,933.36	177,018,968.49	5,140,106.36	456,549,961.57
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	1,991,423,853.96	396,643,479.15	181,273,952.89	538,458,562.75	200,335,863.24	3,308,135,711.99

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

D

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2019-20

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

112,969,998,146

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	3.8650		3.8650
2. Prior-Period Funding Adjustment Millage	0.0160		0.0160
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	6.1290	0.0000	6.1290

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	804,727.41
Reserve Officers Training Corps (ROTC)	3191	2,379,298.25
Miscellaneous Federal Direct	3199	493,955.84
Total Federal Direct	3100	3,677,981.50
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	7,000,000.00
National Forest Funds	3255	-
Federal Through Local	3280	-
Miscellaneous Federal Through State	3299	-
Total Federal Through State and Local	3200	7,000,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	897,310,384.00
Workforce Development	3315	27,598,434.00
Workforce Development Capitalization Incentive Grant	3316	-
Workforce Education Performance Incentive	3317	233,658.00
Adults With Disabilities	3318	-
CO&DS Withheld for Administrative Expenditure	3323	122,249.91
Diagnostic and Learning Resources Centers	3335	-
Racing Commission Funds	3341	-
State Forest Funds	3342	-
State License Tax	3343	626,256.73
District Discretionary Lottery Funds	3344	755,137.00
Class Size Reduction Operating Funds	3355	242,158,128.00
Florida School Recognition Funds	3361	9,184,728.00
Voluntary Prekindergarten Program (VPK)	3371	3,487,080.53
Preschool Projects	3372	-
Reading Programs	3373	-
Full-Service Schools Program	3378	-
State Through Local	3380	-
Other Miscellaneous State Revenues	3399	23,140,721.41
Total State	3300	1,204,616,777.58
<i>LOCAL:</i>		
District School Taxes	3411	502,020,596.00
Tax Redemptions	3421	-
Payment in Lieu of Taxes	3422	-
Excess Fees	3423	159,974.98
Tuition	3424	-
Rent	3425	867,590.38
Investment Income	3430	5,119,696.74
Gifts, Grants and Bequests	3440	2,999,297.18
Adult General Education Course Fees	3461	418,107.97
Postsecondary Career Certificate and Applied Technology Diploma	3462	2,498,180.60
Continuing Workforce Education Course Fees	3463	-
Capital Improvement Fees	3464	-
Postsecondary Lab Fees	3465	-
Lifelong Learning Fees	3466	302,731.87
GED® Testing Fees	3467	-
Financial Aid Fees	3468	-
Other Student Fees	3469	-
Preschool Program Fees	3471	1,961,810.40
Prekindergarten Early Intervention Fees	3472	-
School-Age Child Care Fees	3473	20,262,086.62
Other Schools, Courses and Classes Fees	3479	970,509.00
Miscellaneous Local Sources	3490	41,552,782.26
Total Local	3400	579,133,364.00
TOTAL ESTIMATED REVENUES		1,794,428,123.08
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	46,477,968.00
From Special Revenue Funds	3640	-
From Permanent Funds	3660	-
From Internal Service Funds	3670	-
From Enterprise Funds	3690	-
Total Transfers In	3600	46,477,968.00
TOTAL OTHER FINANCING SOURCES		46,477,968.00
Fund Balance, July 1, 2019	2800	150,517,762.88
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,991,423,853.96

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account Number	Totals	Salaries 100	Employees Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS								
Instruction	1,274,543,199.84	760,121,025.58	228,036,307.67	216,840,119.30	40,805.61	44,665,031.93	4,405,508.32	20,434,401.43
Student Support Services	83,192,523.19	62,974,892.19	19,522,216.58	474,300.65	-	191,307.50	27,484.33	2,121.94
Instructional Media Services	22,524,672.65	14,252,502.14	4,418,275.66	1,913,862.31	-	255,294.27	1,684,148.76	589.51
Instruction and Curriculum Development Services	22,960,636.03	15,278,648.45	4,736,381.02	848,545.08	-	299,023.52	65,448.25	1,732,589.71
Instructional Staff Training Services	19,308,075.83	12,433,018.14	3,854,235.62	1,824,357.40	4,480.26	413,556.39	2,583.16	775,844.86
Instruction-Related Technology	43,849,990.39	14,711,511.40	4,560,568.53	16,577,057.16	-	1,038,589.97	6,935,726.54	26,536.79
Board	2,307,330.30	418,700.77	142,358.26	1,424,385.44	3,904.41	3,151.07	-	314,830.35
General Administration	6,000,352.04	4,048,196.29	1,376,386.74	361,239.34	-	74,007.82	1,162.00	139,359.85
School Administration	103,870,412.86	77,128,470.40	23,138,541.12	1,530,700.98	-	1,202,127.15	432,376.86	438,196.35
Facilities Acquisition and Construction	4,126,306.43	2,421,595.30	750,694.54	82,548.89	-	1,245.32	870,222.38	-
Fiscal Services	6,550,763.66	4,524,106.04	1,402,472.87	565,920.34	-	23,125.48	3,024.88	21,155.97
Food Service	1,181,689.47	284,142.92	96,608.59	578,038.29	-	230,548.41	1,865.01	1,444.33
Central Services	20,015,212.60	12,375,842.67	3,712,752.80	2,825,707.04	48,291.73	291,452.77	14,472.73	746,692.86
Student Transportation Services	58,861,550.00	31,922,761.17	10,215,283.57	7,333,067.47	5,947,549.62	2,610,218.10	65,418.33	767,251.74
Operation of Plant	114,877,681.16	48,160,755.30	16,374,656.80	15,071,945.88	30,586,292.47	2,631,194.24	675,179.75	1,377,716.71
Maintenance of Plant	29,128,314.28	14,691,220.46	4,995,014.96	3,220,669.42	374,492.72	5,656,536.67	125,307.93	65,072.13
Administrative Technology Services	114,735.76	37,861.12	11,736.95	6,000.00	-	59,137.69	-	-
Community Services	24,749,823.26	13,995,215.33	4,338,516.75	1,034,985.86	8,509.21	1,288,889.10	291,909.41	3,791,797.60
Debt Service	-	-	-	-	-	-	-	-
Other Capital Outlay	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,838,163,269.76	1,089,780,465.66	331,683,009.05	272,513,650.85	37,014,326.03	60,934,377.40	15,601,838.64	30,635,602.13
OTHER FINANCING USES:								
Transfers Out: (function 9700)								
To Debt Service Funds	-	-	-	-	-	-	-	-
To Capital Projects Funds	-	-	-	-	-	-	-	-
To Special Revenue Funds	-	-	-	-	-	-	-	-
To Permanent Funds	-	-	-	-	-	-	-	-
To Internal Service Funds	2,234,570.45	-	-	-	-	-	-	-
To Enterprise Funds	-	-	-	-	-	-	-	-
Total Transfers Out	2,234,570.45	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	2,234,570.45							
Nonspendable Fund Balance, June 30, 2020	4,114,595.04							
Restricted Fund Balance, June 30, 2020	28,304,800.32							
Committed Fund Balance, June 30, 2020	-							
Assigned Fund Balance, June 30, 2020	10,796,294.03							
Unassigned Fund Balance, June 30, 2020	107,810,324.36							
TOTAL ENDING FUND BALANCE	151,026,013.75							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	1,991,423,853.96							

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

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, 2019	2800	38,982,838.24
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		156,918,838.24

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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

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 <i>(Function 9300)</i>	600	0.00
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, 2020	2710	-
Restricted Fund Balance, June 30, 2020	2720	35,383,939.61
Committed Fund Balance, June 30, 2020	2730	-
Assigned Fund Balance, June 30, 2020	2740	-
Unassigned Fund Balance, June 30, 2020	2750	-
TOTAL ENDING FUND BALANCE	2700	35,383,939.61
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		156,918,838.24

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

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	3,549,767.81
Miscellaneous Federal Direct	3199	5,289,652.70
Total Federal Direct	3100	8,839,420.51
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	2,845,769.22
Medicaid	3202	-
Workforce Innovation and Opportunity Act	3220	2,494,646.66
Teacher and Principal Training and Recruitment - Title II, Part A	3225	5,913,915.11
Math and Science Partnerships - Title II, Part B	3226	0.00
Individuals with Disabilities Education Act (IDEA)	3230	70,767,693.90
Elementary and Secondary Education Act, Title I	3240	93,475,803.69
Language Instruction - Title III	3241	2,018,292.99
Twenty-First Century Schools - Title IV	3242	1,797,975.17
Federal Through Local	3280	44,781,402.19
Miscellaneous Federal Through State	3299	3,370,462.20
Total Federal Through State And Local	3200	227,465,961.13
<i>STATE:</i>		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	457,283.69
Total State	3300	457,283.69
<i>LOCAL:</i>		
Investment Income	3430	-
Gifts, Grants and Bequests	3440	-
Adult General Education Course Fees	3461	-
Other Miscellaneous Local Sources	3495	2,961,975.58
Total Local	3400	2,961,975.58
TOTAL ESTIMATED REVENUES		239,724,640.91
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, 2019	2800	-
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		239,724,640.91

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

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	5000	120,015,573.90	70,968,207.58	22,362,082.21	8,176,679.87	36,898.92	6,907,393.50	11,290,794.00	273,517.82
Student Support Services	6100	18,703,906.80	13,310,343.30	4,194,089.17	644,146.42	-	555,747.63	1,424.89	155.38
Instructional Media Services	6200	2,500,277.82	612,384.84	192,962.46	469,445.83	-	96,650.60	1,128,834.09	-
Instruction and Curriculum Development Services	6300	31,195,371.07	22,433,820.22	7,068,896.75	1,269,311.51	1,199.53	305,992.71	104,742.65	11,407.70
Instructional Staff Training Services	6400	14,594,443.96	8,041,321.00	2,533,820.25	3,294,405.48	-	498,409.50	-	226,487.73
Instruction-Related Technology	6500	918,296.62	351,302.66	110,695.47	101,877.20	-	-	354,421.30	-
Board	7100	-	-	-	-	-	-	-	-
General Administration	7200	4,537,177.25	-	-	-	-	-	-	4,537,177.25
School Administration	7300	1,075,749.63	749,562.49	236,187.14	-	-	90,000.00	-	-
Facilities Acquisition and Construction	7400	7,000.00	-	-	-	-	-	7,000.00	-
Fiscal Services	7500	651,688.98	494,864.48	155,931.80	574.85	-	317.85	-	-
Food Services	7600	-	-	-	-	-	-	-	-
Central Services	7700	8,356,357.34	5,671,362.08	1,787,046.19	893,402.96	-	4,546.11	-	-
Student Transportation Services	7800	675,488.84	105,640.69	33,287.38	485,138.82	2,860.69	-	-	48,561.25
Operation of Plant	7900	313,835.36	140,038.20	44,132.34	102,679.39	-	10,031.82	16,933.62	-
Maintenance of Plant	8100	-	-	-	-	-	-	-	-
Administrative Technology Services	8200	-	-	-	-	-	-	-	-
Community Services	9100	36,177,473.35	670,008.03	211,119.53	31,601,297.83	-	6,083.52	532.86	3,688,431.58
Other Capital Outlay	9300	239,724,640.91	123,548,875.56	38,930,250.69	47,038,960.16	40,959.14	8,475,173.24	12,904,683.41	8,785,738.71
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, 2020	2710	-	-	-	-	-	-	-	-
Restricted Fund Balance, June 30, 2020	2720	-	-	-	-	-	-	-	-
Committed Fund Balance, June 30, 2020	2730	-	-	-	-	-	-	-	-
Assigned Fund Balance, June 30, 2020	2740	-	-	-	-	-	-	-	-
Unassigned Fund Balance, June 30, 2020	2750	-	-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCE	27000	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		239,724,640.91							

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210	220	230	240	250	290	299
			SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	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	2,140,000.00	2,140,000.00	-	-	-	-	-	-
SBE/COBI Bond Interest	3326	5,300.00	5,300.00	-	-	-	-	-	-
Racing Commission Funds	3341	446,500.00	-	446,500.00	-	-	-	-	-
Total State Sources	3300	2,591,800.00	2,145,300.00	446,500.00	-	-	-	-	-
LOCAL SOURCES:									
District Debt Service Taxes	3412	-	-	-	-	-	-	-	-
County Local Sales Tax	3418	20,771,085.75	-	-	-	-	-	20,771,085.75	-
School District Local Sales Tax	3419	-	-	-	-	-	-	-	-
Tax Redemptions	3421	-	-	-	-	-	-	-	-
Excess Fees	3423	-	-	-	-	-	-	-	-
Rent	3425	-	-	-	-	-	-	-	-
Investment Income	3430	1,057,400.00	-	21,500.00	-	-	-	655,900.00	380,000.00
Gifts, Grants and Bequests	3440	-	-	-	-	-	-	-	-
Total Local Sources	3400	21,828,485.75	-	21,500.00	-	-	-	21,426,985.75	380,000.00
TOTAL ESTIMATED REVENUES		24,420,285.75	2,145,300.00	468,000.00	-	-	-	21,426,985.75	380,000.00
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	-	-	-	-	-	-	-	-
From Special Revenue Funds	3640	65,529,241.63	-	-	-	-	-	63,291,541.63	2,237,700.00
Interfund (Debt Service Only)	3650	-	-	-	-	-	-	-	-
From Permanent Funds	3660	-	-	-	-	-	-	-	-
From Internal Service Funds	3670	-	-	-	-	-	-	-	-
From Enterprise Funds	3690	-	-	-	-	-	-	-	-
Total Transfers In	3600	65,529,241.63	-	-	-	-	-	63,291,541.63	2,237,700.00
TOTAL OTHER FINANCING SOURCES		65,529,241.63	-	-	-	-	-	63,291,541.63	2,237,700.00
Fund Balance, July 1, 2019	2800	91,324,425.51	236,980.12	1,205,624.55	0.00	0.00	0.00	72,178,758.54	17,703,062.30
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		181,273,952.89	2,382,280.12	1,673,624.55	-	-	-	156,897,285.92	20,320,762.30

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210	220	230	240	250	290	299
			SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	61,178,000.00	1,652,000.00	280,000.00	-	-	-	59,246,000.00	-
Interest	720	32,056,614.53	487,764.76	154,668.76	-	-	-	31,289,021.01	125,160.00
Dues and Fees	730	58,405.00	4,900.00	850.00	-	-	-	47,455.00	5,200.00
Miscellaneous	790	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	9200	93,293,019.53	2,144,664.76	435,518.76	-	-	-	90,582,476.01	130,360.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760	-	-	-	-	-	-	-	-
<i>Transfers Out: (Function 9700)</i>									
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, 2020	2710	-	-	-	-	-	-	-	-
Restricted Fund Balance, June 30, 2020	2720	87,980,933.36	237,615.36	1,238,105.79	-	-	-	66,314,809.91	20,190,402.30
Committed Fund Balance, June 30, 2020	2730	-	-	-	-	-	-	-	-
Assigned Fund Balance, June 30, 2020	2740	-	-	-	-	-	-	-	-
Unassigned Fund Balance, June 30, 2020	2750	-	-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCES	2700	87,980,933.36	237,615.36	1,238,105.79	-	-	-	66,314,809.91	20,190,402.30
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		181,273,952.89	2,382,280.12	1,673,624.55	-	-	-	156,897,285.92	20,320,762.30

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

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 New/voided Capital Improvement (Section 1011.17(2), F.S.)	380 Voided 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:												
CO&DS Distributed	3321	5,575,624.00	-	-	-	-	-	5,575,624.00	-	-	-	-
Interest on Undistributed CO&DS	3325	-	-	-	-	-	-	-	-	-	-	-
Racing Commission Funds	3341	-	-	-	-	-	-	-	-	-	-	-
State Through Local	3380	-	-	-	-	-	-	-	-	-	-	-
Public Education Capital Outlay (PECO)	3391	-	-	-	-	-	-	-	-	-	-	-
Classroom First Program	3392	-	-	-	-	-	-	-	-	-	-	-
SMART Schools Small County Assistance Program	3395	-	-	-	-	-	-	-	-	-	-	-
Class Size Reduction Capital Outlay	3396	-	-	-	-	-	-	-	-	-	-	-
Charter School Capital Outlay Funding	3397	12,477,968.00	-	-	-	-	-	-	-	-	12,477,968.00	-
Other Miscellaneous State Revenues	3399	-	-	-	-	-	-	-	-	-	-	-
Total State Sources	3300	18,053,592.00	-	-	-	-	-	5,575,624.00	-	-	12,477,968.00	-
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	162,926,797.33	-	-	-	-	-	-	162,926,797.33	-	-	-
County Local Sales Tax	3418	11,000,000.00	-	-	-	-	-	-	-	-	11,000,000.00	-
School District Local Sales Tax	3419	121,200,000.00	-	-	-	-	-	-	-	-	121,200,000.00	-
Tax Reimbursements	3421	-	-	-	-	-	-	-	-	-	-	-
Investment Income	3430	4,850,500.00	-	-	-	400.00	-	178,000.00	1,500,000.00	-	3,172,100.00	-
Gifts, Grants and Bequests	3440	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Local Sources	3450	230,000.00	-	-	-	-	-	-	-	-	230,000.00	-
Impact Fees	3456	32,000,000.00	-	-	-	-	-	-	-	-	32,000,000.00	-
Refunds of Prior Year's Expenditures	3497	-	-	-	-	-	-	-	-	-	-	-
Total Local Sources	3400	332,207,297.33	-	-	-	400.00	-	178,000.00	164,426,797.33	-	167,602,100.00	-
TOTAL ESTIMATED REVENUES		350,260,889.33	-	-	-	400.00	-	5,753,624.00	164,426,797.33	-	180,080,068.00	-
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 Special 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		188,197,673.42	-	-	-	2,165,718.12	-	12,763,570.53	14,988,565.08	-	158,279,819.69	-
Fund Balance, July 1, 2019	2800	538,458,562.75	-	-	-	2,166,118.12	-	18,517,194.53	179,415,362.41	-	338,359,887.69	-
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		888,856,525.22	-	-	-	4,731,836.24	-	31,038,419.06	308,830,724.82	-	506,659,707.29	-

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

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., Leases	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Publ. Service	370 Nonvoted Capital Improvement (Section 1011.21(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610	-	-	-	-	-	-	-	-	-	-	-
Audiovisual 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	5,000,000.00	-	-	-	-	-	-	4,500,000.00	-	5,000,000.00	-
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	91,979,703.71	-	-	-	1,777,122.00	-	6,575,077.10	82,331,658.52	-	1,295,846.09	-
Computer Software	690	-	-	-	-	-	-	-	-	-	-	-
Redemption of Principal	710	-	-	-	-	-	-	-	-	-	-	-
Interest	720	-	-	-	-	-	-	-	-	-	-	-
Dues and Fees	730	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		249,432,384.63	-	-	-	1,777,122.00	-	6,575,077.10	95,986,658.52	-	145,093,527.01	-
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	-	-	-	-	-	-	-	-	-	-	-
To Debt Service Funds	920	46,477,968.00	-	-	-	-	-	-	-	-	46,477,968.00	-
To Special Revenue Funds	940	65,529,241.63	-	-	-	-	-	-	65,529,241.63	-	-	-
Interfund (Capital Projects Only)	950	-	-	-	-	-	-	-	-	-	-	-
To Permanent Funds	960	-	-	-	-	-	-	-	-	-	-	-
To Internal Service Funds	970	-	-	-	-	-	-	-	-	-	-	-
To Enterprise Funds	990	-	-	-	-	-	-	-	-	-	-	-
Total Transfers Out	9700	112,007,209.63	-	-	-	-	-	-	65,529,241.63	-	46,477,968.00	-
TOTAL OTHER FINANCING USES		112,007,209.63	-	-	-	-	-	-	65,529,241.63	-	46,477,968.00	-
Nonspendable Fund Balance, June 30, 2020	2710	-	-	-	-	-	-	-	-	-	-	-
Restricted Fund Balance, June 30, 2020	2720	177,018,968.49	-	-	-	388,996.12	-	11,942,117.43	17,899,462.26	-	146,788,597.68	-
Committed Fund Balance, June 30, 2020	2730	-	-	-	-	-	-	-	-	-	-	-
Assigned Fund Balance, June 30, 2020	2740	-	-	-	-	-	-	-	-	-	-	-
Unassigned Fund Balance, June 30, 2020	2750	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCES	2700	177,018,968.49	-	-	-	388,996.12	-	11,942,117.43	17,899,462.26	-	146,788,597.68	-
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		518,458,562.75	-	-	-	2,166,118.12	-	18,517,194.53	179,415,362.41	-	338,359,887.69	-

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance Worker's Comp.	712 Self-Insurance General	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481	195,430,771.00	10,000,000.00	-	-	-	-	-	185,430,771.00
Charges for Sales	3482	-	-	-	-	-	-	-	-
Premium Revenue	3484	-	-	-	-	-	-	-	-
Other Operating Revenues	3489	279,940.36	279,940.36	-	-	-	-	-	-
Total Operating Revenues		195,710,711.36	10,279,940.36	-	-	-	-	-	185,430,771.00
NONOPERATING REVENUES:									
Investment Income	3430	677,471.57	522,442.71	155,028.86	-	-	-	-	-
Gifts, Grants and Bequests	3440	-	-	-	-	-	-	-	-
Other Miscellaneous Local Sources	3495	-	-	-	-	-	-	-	-
Loss Recoveries	3740	931,993.70	-	931,993.70	-	-	-	-	-
Gain on Disposition of Assets	3780	-	-	-	-	-	-	-	-
Total Nonoperating Revenues		1,609,465.27	522,442.71	1,087,022.56	-	-	-	-	-
Transfers In:									
From General Fund	3610	2,234,570.45	-	2,234,570.45	-	-	-	-	-
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	2,234,570.45	-	2,234,570.45	-	-	-	-	-
Net Position, July 1, 2019	2880	781,116.16	781,116.16	-	-	-	-	-	-
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		200,335,863.24	11,583,499.23	3,321,593.01	-	-	-	-	185,430,771.00
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	564,865.07	564,865.07	-	-	-	-	-	-
Employee Benefits	200	224,068.79	224,068.79	-	-	-	-	-	-
Purchased Services	300	121,233.16	112,422.00	8,811.16	-	-	-	-	-
Energy Services	400	-	-	-	-	-	-	-	-
Materials and Supplies	500	-	-	-	-	-	-	-	-
Capital Outlay	600	-	-	-	-	-	-	-	-
Other (including Depreciation)	700	194,285,589.86	5,542,037.01	3,312,781.85	-	-	-	-	185,430,771.00
Total Operating Expenses		195,195,756.88	6,443,392.87	3,321,593.01	-	-	-	-	185,430,771.00
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	-	-	-	-	-	-	-	-
To Interfund Transfers (Internal Service Funds Only)	950	-	-	-	-	-	-	-	-
To Permanent Funds	960	-	-	-	-	-	-	-	-
To Enterprise Funds	990	-	-	-	-	-	-	-	-
Total Transfers Out	9700	-	-	-	-	-	-	-	-
Net Position, June 30, 2020	2780	5,140,106.36	5,140,106.36	-	-	-	-	-	-
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		200,335,863.24	11,583,499.23	3,321,593.01	-	-	-	-	185,430,771.00

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FLORIDA EDUCATION FINANCE PROGRAM

2019-20

SECOND CALCULATION

SCHOOL BUSINESS SERVICES

OFFICE OF FUNDING AND FINANCIAL REPORTING

Friday, July 19, 2019

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2019-20 FEFP SECOND CALCULATION
 STATEWIDE SUMMARY
 COMPARISON TO 2019-20 FIRST CALCULATION

	2019-20 FEFP First Calculation	2019-20 FEFP Second Calculation	Difference	Percentage Difference
MAJOR FEFP FORMULA COMPONENTS				
Unweighted FTE	2,847,819.21	2,847,819.21	0.00	0.00%
Weighted FTE	3,123,300.51	3,123,300.51	0.00	0.00%
School Taxable Value	2,147,762,752,089	2,169,716,073,407	21,953,321,318	1.02%
Required Local Effort Millage	3.927	3.888	(0.039)	-0.99%
Discretionary Millage	0.748	0.748	0.000	0.00%
Total Millage	4.675	4.636	(0.039)	-0.83%
Base Student Allocation	4,279.49	4,279.49	0.00	0.00%
FEFP DETAIL				
WFTE x BSA x DCD (Base FEFP Funding)	13,376,697,100	13,376,697,100	0	0.00%
Declining Enrollment Supplement	8,070,903	8,070,903	0	0.00%
Sparsity Supplement	52,800,000	52,800,000	0	0.00%
State-Funded Discretionary Contribution	23,554,345	23,804,557	250,212	1.06%
0.748 Mills Discretionary Compression	256,575,028	254,584,487	(1,990,541)	-0.78%
DJJ Supplemental Allocation	7,600,666	7,600,666	0	0.00%
Safe Schools	180,000,000	180,000,000	0	0.00%
ESE Guaranteed Allocation	1,079,590,794	1,079,590,794	0	0.00%
Supplemental Academic Instruction	716,622,889	716,622,889	0	0.00%
Instructional Materials	233,951,826	233,951,826	0	0.00%
Student Transportation	444,978,006	444,978,006	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	3,263,545	3,046,085	(217,460)	-6.66%
Digital Classroom Allocation	20,000,000	20,000,000	0	0.00%
Federally Connected Student Supplement	13,569,629	13,569,629	0	0.00%
Mental Health Assistance Allocation	75,000,000	75,000,000	0	0.00%
Total Funds Compression Allocation	54,190,616	54,190,616	0	0.00%
Best and Brightest Teacher/Principal Allocation	284,500,000	284,500,000	0	0.00%
Turnaround Supplemental Services Allocation	45,473,810	45,473,810	0	0.00%
TOTAL FEFP	17,060,582,532	17,058,624,743	(1,957,789)	-0.01%
Less: Required Local Effort	7,855,919,131	7,856,925,320	1,006,189	0.01%
GROSS STATE FEFP	9,204,663,401	9,201,699,423	(2,963,978)	-0.03%
Proration to Appropriation	0	0	0	0.00%
NET STATE FEFP	9,204,663,401	9,201,699,423	(2,963,978)	-0.03%
STATE CATEGORICAL PROGRAMS				
Class Size Reduction Allocation	3,111,099,382	3,111,099,382	0	0.00%
Discretionary Lottery/School Recognition	134,582,877	134,582,877	0	0.00%
TOTAL STATE CATEGORICAL FUNDING	3,245,682,259	3,245,682,259	0	0.00%
TOTAL STATE FUNDING	12,450,345,660	12,447,381,682	(2,963,978)	-0.02%
LOCAL FUNDING				
Total Required Local Effort	7,855,919,131	7,856,925,320	1,006,189	0.01%
Total Discretionary Taxes from 0.748 Mills	1,542,265,476	1,558,029,718	15,764,242	1.02%
TOTAL LOCAL FUNDING	9,398,184,607	9,414,955,038	16,770,431	0.18%
TOTAL FUNDING	21,848,530,267	21,862,336,720	13,806,453	0.06%
Total Funds per UFTE	7,672.02	7,676.87	4.85	0.06%

2019-20 FEFP Second Calculation
 Change in FTE and Funds Compared to the 2019-20 First Calculation

District	K-12 Unweighted FTE Students				K-12 Total Funding			
	2019-20 First	2019-20 Second	Difference	Percentage Difference	2019-20 First	2019-20 Second	Difference	Percentage Difference
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-
1 Alachua	29,220.80	29,220.80	0.00	0.00%	217,504,599	218,085,267	580,668	0.27%
2 Baker	4,935.40	4,935.40	0.00	0.00%	38,137,565	38,167,566	30,001	0.08%
3 Bay	25,200.41	25,200.41	0.00	0.00%	193,544,406	193,495,964	(48,442)	-0.03%
4 Bradford	3,064.47	3,064.47	0.00	0.00%	24,871,384	24,891,993	20,609	0.08%
5 Brevard	72,836.64	72,836.64	0.00	0.00%	551,573,923	551,884,632	310,709	0.06%
6 Broward	266,367.34	266,367.34	0.00	0.00%	2,035,992,636	2,036,256,487	263,851	0.01%
7 Calhoun	2,138.30	2,138.30	0.00	0.00%	17,766,699	17,784,041	17,342	0.10%
8 Charlotte	15,647.59	15,647.59	0.00	0.00%	123,051,873	123,156,860	104,987	0.09%
9 Citrus	15,114.05	15,114.05	0.00	0.00%	112,851,234	112,942,711	91,477	0.08%
10 Clay	38,246.50	38,246.50	0.00	0.00%	288,459,826	288,973,827	514,001	0.18%
11 Collier	47,454.81	47,454.81	0.00	0.00%	424,700,742	424,710,378	9,636	0.00%
12 Columbia	10,027.72	10,027.72	0.00	0.00%	75,362,948	75,423,358	60,410	0.08%
13 Dade	343,591.85	343,591.85	0.00	0.00%	2,681,456,753	2,682,874,977	1,418,224	0.05%
14 DeSoto	4,866.34	4,866.34	0.00	0.00%	37,921,880	37,915,364	(6,516)	-0.02%
15 Dixie	2,210.33	2,210.33	0.00	0.00%	17,477,433	17,493,224	15,791	0.09%
16 Duval	129,792.28	129,792.28	0.00	0.00%	987,482,826	988,537,222	1,054,396	0.11%
17 Escambia	39,365.19	39,365.19	0.00	0.00%	298,528,836	298,425,594	(103,242)	-0.03%
18 Flagler	12,908.14	12,908.14	0.00	0.00%	95,551,364	95,766,778	215,414	0.23%
19 Franklin	1,242.42	1,242.42	0.00	0.00%	10,709,676	10,723,295	13,619	0.13%
20 Gadsden	4,740.41	4,740.41	0.00	0.00%	37,768,399	37,765,359	(3,040)	-0.01%
21 Gilchrist	2,683.31	2,683.31	0.00	0.00%	22,408,757	22,429,892	21,135	0.09%
22 Glades	1,748.75	1,748.75	0.00	0.00%	14,697,397	14,710,422	13,025	0.09%
23 Gulf	1,864.02	1,864.02	0.00	0.00%	15,565,950	15,583,209	17,259	0.11%
24 Hamilton	1,579.88	1,579.88	0.00	0.00%	13,723,001	13,647,008	(75,993)	-0.55%
25 Hardee	4,979.93	4,979.93	0.00	0.00%	37,242,592	37,272,617	30,025	0.08%
26 Hendry	6,952.16	6,952.16	0.00	0.00%	54,827,044	54,843,559	16,515	0.03%
27 Hernando	23,000.44	23,000.44	0.00	0.00%	173,025,020	173,128,539	103,519	0.06%
28 Highlands	12,320.78	12,320.78	0.00	0.00%	90,923,242	91,000,573	77,331	0.09%
29 Hillsborough	217,140.48	217,140.48	0.00	0.00%	1,648,193,768	1,649,693,754	1,499,986	0.09%
30 Holmes	3,104.74	3,104.74	0.00	0.00%	24,576,699	24,601,203	24,504	0.10%
31 Indian River	17,268.31	17,268.31	0.00	0.00%	133,905,958	133,926,620	20,662	0.02%
32 Jackson	6,147.32	6,147.32	0.00	0.00%	48,299,001	48,343,756	44,755	0.09%
33 Jefferson	730.75	730.75	0.00	0.00%	7,137,717	7,143,065	5,348	0.07%
34 Lafayette	1,183.69	1,183.69	0.00	0.00%	9,895,278	9,904,725	9,447	0.10%
35 Lake	44,046.71	44,046.71	0.00	0.00%	326,855,324	327,421,551	566,227	0.17%
36 Lee	94,079.06	94,079.06	0.00	0.00%	734,129,752	734,435,756	306,004	0.04%
37 Leon	34,141.75	34,141.75	0.00	0.00%	258,709,699	259,157,500	447,801	0.17%
38 Levy	5,386.12	5,386.12	0.00	0.00%	43,108,479	43,148,688	40,209	0.09%
39 Liberty	1,275.45	1,275.45	0.00	0.00%	11,222,545	11,232,742	10,197	0.09%
40 Madison	2,558.60	2,558.60	0.00	0.00%	20,482,865	20,432,882	(49,983)	-0.24%
41 Manatee	49,075.71	49,075.71	0.00	0.00%	370,199,156	370,185,413	(13,743)	0.00%
42 Marion	42,460.16	42,460.16	0.00	0.00%	313,315,875	313,348,780	32,905	0.01%
43 Martin	18,308.10	18,308.10	0.00	0.00%	149,458,707	149,333,837	(124,870)	-0.08%
44 Monroe	8,283.21	8,283.21	0.00	0.00%	82,389,165	83,096,655	707,490	0.86%
45 Nassau	12,350.03	12,350.03	0.00	0.00%	94,831,554	95,012,649	181,095	0.19%
46 Okaloosa	31,788.25	31,788.25	0.00	0.00%	244,612,106	244,790,760	178,654	0.07%
47 Okeechobee	6,450.11	6,450.11	0.00	0.00%	49,359,880	49,392,606	32,726	0.07%
48 Orange	210,457.18	210,457.18	0.00	0.00%	1,605,217,274	1,606,255,753	1,038,479	0.06%
49 Osceola	69,498.02	69,498.02	0.00	0.00%	511,274,518	511,665,266	390,748	0.08%
50 Palm Beach	190,923.36	190,923.36	0.00	0.00%	1,545,785,560	1,545,174,391	(611,169)	-0.04%
51 Pasco	75,725.34	75,725.34	0.00	0.00%	573,030,208	573,650,316	620,108	0.11%
52 Pinellas	98,548.84	98,548.84	0.00	0.00%	762,999,887	763,615,409	615,522	0.08%
53 Polk	105,542.39	105,542.39	0.00	0.00%	784,272,046	784,557,392	285,346	0.04%
54 Putnam	10,650.37	10,650.37	0.00	0.00%	82,698,164	82,543,227	(154,937)	-0.19%
55 St. Johns	42,768.20	42,768.20	0.00	0.00%	326,132,111	326,372,431	240,320	0.07%
56 St. Lucie	40,951.73	40,951.73	0.00	0.00%	310,013,338	310,436,302	422,964	0.14%
57 Santa Rosa	28,358.90	28,358.90	0.00	0.00%	213,918,653	214,078,089	159,436	0.07%
58 Sarasota	43,244.94	43,244.94	0.00	0.00%	360,005,002	360,003,479	(1,523)	0.00%
59 Seminole	67,613.07	67,613.07	0.00	0.00%	499,858,830	500,153,829	294,999	0.06%
60 Sumter	8,653.38	8,653.38	0.00	0.00%	68,005,112	68,482,312	477,200	0.70%
61 Suwannee	5,735.87	5,735.87	0.00	0.00%	42,966,143	43,004,610	38,467	0.09%
62 Taylor	2,537.42	2,537.42	0.00	0.00%	20,262,715	20,277,110	14,395	0.07%
63 Union	2,306.97	2,306.97	0.00	0.00%	18,211,549	18,234,835	23,286	0.13%
64 Volusia	61,970.25	61,970.25	0.00	0.00%	459,831,810	460,638,774	806,964	0.18%
65 Wakulla	4,981.09	4,981.09	0.00	0.00%	38,167,509	38,197,711	30,202	0.08%
66 Walton	9,898.75	9,898.75	0.00	0.00%	81,860,214	82,223,364	363,150	0.44%
67 Washington	3,438.97	3,438.97	0.00	0.00%	27,784,567	27,810,527	25,960	0.09%
69 FAMU Lab School	650.87	650.87	0.00	0.00%	5,769,519	5,774,778	5,259	0.09%
70 FAU - Palm Beach	1,143.28	1,143.28	0.00	0.00%	9,790,132	9,797,812	7,680	0.08%
71 FAU - St. Lucie	1,414.26	1,414.26	0.00	0.00%	10,817,083	10,825,031	7,948	0.07%
72 FSU Lab - Broward	713.00	713.00	0.00	0.00%	6,091,887	6,093,092	1,205	0.02%
73 FSU Lab - Leon	1,777.85	1,777.85	0.00	0.00%	13,703,520	13,716,698	13,178	0.10%
74 UF Lab School	1,153.20	1,153.20	0.00	0.00%	9,554,741	9,563,882	9,141	0.10%
75 Virtual School	37,282.90	37,282.90	0.00	0.00%	196,696,642	196,696,642	0	0.00%
TOTAL	2,847,819.21	2,847,819.21	0.00	0.00%	21,848,530,267	21,862,336,720	13,806,453	0.06%

2019-20 FEFP Second Calculation
 Change in Funds and Funds per Student Compared to the 2019-20 First Calculation

District	K-12 Total Funding				K-12 Total Funds per Unweighted FTE Student			
	2019-20	2019-20	Difference	Percentage Difference	2019-20	2019-20	Difference	Percentage Difference
	First	Second			First	Second		
-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	
1 Alachua	217,504,599	218,085,267	580,668	0.27%	7,443.49	7,463.36	19.87	0.27%
2 Baker	38,137,565	38,167,566	30,001	0.08%	7,727.35	7,733.43	6.08	0.08%
3 Bay	193,544,406	193,495,964	(48,442)	-0.03%	7,680.21	7,678.29	(1.92)	-0.02%
4 Bradford	24,871,384	24,891,993	20,609	0.08%	8,116.05	8,122.77	6.72	0.08%
5 Brevard	551,573,923	551,884,632	310,709	0.06%	7,572.75	7,577.02	4.27	0.06%
6 Broward	2,035,992,636	2,036,256,487	263,851	0.01%	7,643.55	7,644.54	0.99	0.01%
7 Calhoun	17,766,699	17,784,041	17,342	0.10%	8,308.80	8,316.91	8.11	0.10%
8 Charlotte	123,051,873	123,156,860	104,987	0.09%	7,863.95	7,870.66	6.71	0.09%
9 Citrus	112,851,234	112,942,711	91,477	0.08%	7,466.64	7,472.70	6.06	0.08%
10 Clay	288,459,826	288,973,827	514,001	0.18%	7,542.12	7,555.56	13.44	0.18%
11 Collier	424,700,742	424,710,378	9,636	0.00%	8,949.58	8,949.79	0.21	0.00%
12 Columbia	75,362,948	75,423,358	60,410	0.08%	7,515.46	7,521.49	6.03	0.08%
13 Dade	2,681,456,753	2,682,874,977	1,418,224	0.05%	7,804.19	7,808.32	4.13	0.05%
14 DeSoto	37,921,880	37,915,364	(6,516)	-0.02%	7,792.69	7,791.35	(1.34)	-0.02%
15 Dixie	17,477,433	17,493,224	15,791	0.09%	7,907.16	7,914.30	7.14	0.09%
16 Duval	987,482,826	988,537,222	1,054,396	0.11%	7,608.18	7,616.30	8.12	0.11%
17 Escambia	298,528,836	298,425,594	(103,242)	-0.03%	7,583.57	7,580.95	(2.62)	-0.03%
18 Flagler	95,551,364	95,766,778	215,414	0.23%	7,402.41	7,419.10	16.69	0.23%
19 Franklin	10,709,676	10,723,295	13,619	0.13%	8,620.01	8,630.97	10.96	0.13%
20 Gadsden	37,768,399	37,765,359	(3,040)	-0.01%	7,967.33	7,966.69	(0.64)	-0.01%
21 Gilchrist	22,408,757	22,429,892	21,135	0.09%	8,351.16	8,359.04	7.88	0.09%
22 Glades	14,697,397	14,710,422	13,025	0.09%	8,404.52	8,411.96	7.44	0.09%
23 Gulf	15,565,950	15,583,209	17,259	0.11%	8,350.74	8,360.00	9.26	0.11%
24 Hamilton	13,723,001	13,647,008	(75,993)	-0.55%	8,686.10	8,638.00	(48.10)	-0.55%
25 Hardee	37,242,592	37,272,617	30,025	0.08%	7,478.54	7,484.57	6.03	0.08%
26 Hendry	54,827,044	54,843,559	16,515	0.03%	7,886.33	7,888.71	2.38	0.03%
27 Hernando	173,025,020	173,128,539	103,519	0.06%	7,522.68	7,527.18	4.50	0.06%
28 Highlands	90,923,242	91,000,573	77,331	0.09%	7,379.67	7,385.94	6.27	0.09%
29 Hillsborough	1,648,193,768	1,649,693,754	1,499,986	0.09%	7,590.45	7,597.36	6.91	0.09%
30 Holmes	24,576,699	24,601,203	24,504	0.10%	7,915.86	7,923.76	7.90	0.10%
31 Indian River	133,905,958	133,926,620	20,662	0.02%	7,754.43	7,755.63	1.20	0.02%
32 Jackson	48,299,001	48,343,756	44,755	0.09%	7,856.92	7,864.20	7.28	0.09%
33 Jefferson	7,137,717	7,143,065	5,348	0.07%	9,767.66	9,774.98	7.32	0.07%
34 Lafayette	9,895,278	9,904,725	9,447	0.10%	8,359.69	8,367.67	7.98	0.10%
35 Lake	326,855,324	327,421,551	566,227	0.17%	7,420.65	7,433.51	12.86	0.17%
36 Lee	734,129,752	734,435,756	306,004	0.04%	7,803.33	7,806.58	3.25	0.04%
37 Leon	258,709,699	259,157,500	447,801	0.17%	7,577.52	7,590.63	13.11	0.17%
38 Levy	43,108,479	43,148,688	40,209	0.09%	8,003.62	8,011.09	7.47	0.09%
39 Liberty	11,222,545	11,232,742	10,197	0.09%	8,798.89	8,806.89	8.00	0.09%
40 Madison	20,482,865	20,432,882	(49,983)	-0.24%	8,005.50	7,985.96	(19.54)	-0.24%
41 Manatee	370,199,156	370,185,413	(13,743)	0.00%	7,543.43	7,543.15	(0.28)	0.00%
42 Marion	313,315,875	313,348,780	32,905	0.01%	7,379.06	7,379.83	0.77	0.01%
43 Martin	149,458,707	149,333,837	(124,870)	-0.08%	8,163.53	8,156.71	(6.82)	-0.08%
44 Monroe	82,389,165	83,096,655	707,490	0.86%	9,946.53	10,031.94	85.41	0.86%
45 Nassau	94,831,554	95,012,649	181,095	0.19%	7,678.65	7,693.31	14.66	0.19%
46 Okaloosa	244,612,106	244,790,760	178,654	0.07%	7,695.05	7,700.67	5.62	0.07%
47 Okeechobee	49,359,880	49,392,606	32,726	0.07%	7,652.56	7,657.64	5.08	0.07%
48 Orange	1,605,217,274	1,606,255,753	1,038,479	0.06%	7,627.29	7,632.22	4.93	0.06%
49 Osceola	511,274,518	511,665,266	390,748	0.08%	7,356.68	7,362.30	5.62	0.08%
50 Palm Beach	1,545,785,560	1,545,174,391	(611,169)	-0.04%	8,096.37	8,093.17	(3.20)	-0.04%
51 Pasco	573,030,208	573,650,316	620,108	0.11%	7,567.22	7,575.41	8.19	0.11%
52 Pinellas	762,999,887	763,615,409	615,522	0.08%	7,742.35	7,748.60	6.25	0.08%
53 Polk	784,272,046	784,557,392	285,346	0.04%	7,430.87	7,433.58	2.71	0.04%
54 Putnam	82,698,164	82,543,227	(154,937)	-0.19%	7,764.82	7,750.27	(14.55)	-0.19%
55 St. Johns	326,132,111	326,372,431	240,320	0.07%	7,625.57	7,631.19	5.62	0.07%
56 St. Lucie	310,013,338	310,436,302	422,964	0.14%	7,570.21	7,580.54	10.33	0.14%
57 Santa Rosa	213,918,653	214,078,089	159,436	0.07%	7,543.26	7,548.89	5.63	0.07%
58 Sarasota	360,005,002	360,003,479	(1,523)	0.00%	8,324.79	8,324.75	(0.04)	0.00%
59 Seminole	499,858,830	500,153,829	294,999	0.06%	7,392.93	7,397.30	4.37	0.06%
60 Sumter	68,005,112	68,482,312	477,200	0.70%	7,858.79	7,913.94	55.15	0.70%
61 Suwannee	42,966,143	43,004,610	38,467	0.09%	7,490.78	7,497.49	6.71	0.09%
62 Taylor	20,262,715	20,277,110	14,395	0.07%	7,985.56	7,991.23	5.67	0.07%
63 Union	18,211,549	18,234,835	23,286	0.13%	7,894.14	7,904.24	10.10	0.13%
64 Volusia	459,831,810	460,638,774	806,964	0.18%	7,420.20	7,433.22	13.02	0.18%
65 Wakulla	38,167,509	38,197,711	30,202	0.08%	7,662.48	7,668.54	6.06	0.08%
66 Walton	81,860,214	82,223,364	363,150	0.44%	8,269.75	8,306.44	36.69	0.44%
67 Washington	27,784,567	27,810,527	25,960	0.09%	8,079.33	8,086.88	7.55	0.09%
69 FAMU Lab School	5,769,519	5,774,778	5,259	0.09%	8,864.32	8,872.40	8.08	0.09%
70 FAU - Palm Beach	9,790,132	9,797,812	7,680	0.08%	8,563.20	8,569.91	6.71	0.08%
71 FAU - St. Lucie	10,817,083	10,825,031	7,948	0.07%	7,648.58	7,654.20	5.62	0.07%
72 FSU Lab - Broward	6,091,887	6,093,092	1,205	0.02%	8,544.02	8,545.71	1.69	0.02%
73 FSU Lab - Leon	13,703,520	13,716,698	13,178	0.10%	7,707.92	7,715.33	7.41	0.10%
74 UF Lab School	9,554,741	9,563,882	9,141	0.10%	8,285.42	8,293.34	7.92	0.10%
75 Virtual School	196,696,642	196,696,642	0	0.00%	5,275.79	5,275.79	0.00	0.00%
TOTAL	21,848,530,267	21,862,336,720	13,806,453	0.06%	7,672.02	7,676.87	4.85	0.06%

2019-20 FEFP Second Calculation
 Prekindergarten through Grade 12 Funding Summary - Page 1

District	2019-20	2019-20	\$4,279.49	District	Base	Declining	Sparsity	State-Funded	0.748
	Unweighted	Funded	Times						
	FTE	Weighted	Funded	Differential		Supplement	Supplement		
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-
1 Alachua	29,220.80	31,721.19	135,750,515	0.9770	132,628,253	0	0	0	3,862,405
2 Baker	4,935.40	5,316.19	22,750,582	0.9750	22,181,817	0	730,794	0	1,990,348
3 Bay	25,200.41	28,767.33	123,109,501	0.9713	119,576,258	661,197	0	0	1,659,447
4 Bradford	3,064.47	3,320.72	14,210,988	0.9703	13,788,922	0	1,081,450	0	953,632
5 Brevard	72,836.64	80,091.02	342,748,719	0.9875	338,464,360	0	0	0	7,816,100
6 Broward	266,367.34	292,229.00	1,250,591,083	1.0197	1,275,227,727	1,817,527	0	0	0
7 Calhoun	2,138.30	2,339.09	10,010,112	0.9369	9,378,474	0	1,712,586	0	880,103
8 Charlotte	15,647.59	17,195.36	73,587,371	0.9834	72,365,821	0	0	0	0
9 Citrus	15,114.05	16,251.41	69,547,747	0.9490	66,000,812	0	2,108,665	0	443,900
10 Clay	38,246.50	41,881.24	179,230,348	0.9911	177,635,198	0	0	0	12,118,021
11 Collier	47,454.81	53,139.47	227,409,830	1.0453	237,711,495	0	0	0	0
12 Columbia	10,027.72	10,636.14	45,517,255	0.9505	43,264,151	0	1,398,868	0	3,318,173
13 Dade	343,591.85	377,618.10	1,616,012,883	1.0153	1,640,737,880	2,298,737	0	0	0
14 DeSoto	4,866.34	5,153.16	22,052,897	0.9719	21,433,211	0	735,708	0	1,302,768
15 Dixie	2,210.33	2,365.76	10,124,246	0.9355	9,471,232	0	1,086,443	0	820,718
16 Duval	129,792.28	141,321.36	604,783,347	1.0098	610,710,224	0	0	0	18,361,714
17 Escambia	39,365.19	43,014.02	184,078,068	0.9755	179,568,155	244,362	0	0	7,171,157
18 Flagler	12,908.14	13,785.21	58,993,668	0.9554	56,362,550	0	1,211,634	0	0
19 Franklin	1,242.42	1,342.97	5,747,227	0.9369	5,384,577	2,501	66,948	0	0
20 Gadsden	4,740.41	5,129.38	21,951,130	0.9537	20,934,793	130,554	783,002	0	1,478,676
21 Gilchrist	2,683.31	2,970.23	12,711,070	0.9516	12,095,854	0	1,939,029	0	895,957
22 Glades	1,748.75	1,858.48	7,953,347	0.9823	7,812,573	1,777	1,027,060	0	457,648
23 Gulf	1,864.02	2,075.92	8,883,879	0.9433	8,380,163	0	1,357,046	0	0
24 Hamilton	1,579.88	1,683.65	7,205,163	0.9268	6,677,745	0	996,589	0	226,808
25 Hardee	4,979.93	5,284.63	22,615,521	0.9607	21,726,731	102,529	708,623	0	1,536,806
26 Hendry	6,952.16	7,526.00	32,207,442	0.9947	32,036,743	172,753	2,065,504	0	2,189,513
27 Hernando	23,000.44	24,835.70	106,284,130	0.9688	102,968,065	0	2,158,931	0	5,193,269
28 Highlands	12,320.78	13,118.98	56,142,544	0.9512	53,402,788	0	2,728,828	0	2,889,716
29 Hillsborough	217,140.48	238,053.46	1,018,747,402	1.0058	1,024,656,137	0	0	0	39,489,168
30 Holmes	3,104.74	3,253.50	13,923,321	0.9405	13,094,883	42,785	2,416,845	0	1,343,887
31 Indian River	17,268.31	18,736.51	80,182,707	1.0022	80,359,109	177,993	0	0	0
32 Jackson	6,147.32	6,761.96	28,937,740	0.9376	27,132,025	47,821	3,312,053	0	2,239,899
33 Jefferson	730.75	800.22	3,424,533	0.9516	3,258,786	29,145	524,256	0	0
34 Lafayette	1,183.69	1,284.74	5,498,032	0.9232	5,075,783	3,083	895,940	0	449,423
35 Lake	44,046.71	48,086.10	205,783,984	0.9790	201,462,520	0	0	0	6,403,070
36 Lee	94,079.06	102,130.85	437,067,951	1.0154	443,798,797	0	0	0	0
37 Leon	34,141.75	37,222.93	159,295,157	0.9740	155,153,483	0	0	0	5,306,652
38 Levy	5,386.12	5,876.31	25,147,610	0.9507	23,907,833	5,094	3,187,728	0	1,439,333
39 Liberty	1,275.45	1,448.58	6,199,184	0.9347	5,794,377	32,080	972,432	0	506,162
40 Madison	2,558.60	2,691.30	11,517,391	0.9297	10,707,718	44,206	1,074,855	0	879,928
41 Manatee	49,075.71	53,301.21	228,101,995	0.9850	224,680,465	0	0	0	0
42 Marion	42,460.16	45,968.33	196,721,009	0.9487	186,629,221	159,576	0	0	8,523,877
43 Martin	18,308.10	20,547.63	87,933,377	1.0158	89,322,724	90,976	0	0	0
44 Monroe	8,283.21	9,016.83	38,587,434	1.0405	40,150,225	0	0	0	0
45 Nassau	12,350.03	13,358.44	57,167,310	0.9899	56,589,920	0	2,717,996	0	0
46 Okaloosa	31,788.25	34,717.14	148,571,653	0.9927	147,487,080	0	0	0	3,284,680
47 Okeechobee	6,450.11	6,851.27	29,319,941	0.9781	28,677,834	0	605,445	0	1,918,263
48 Orange	210,457.18	237,298.37	1,015,516,001	1.0065	1,022,116,855	0	0	0	4,840,515
49 Osceola	69,498.02	75,982.30	325,165,493	0.9878	321,198,474	0	0	0	16,400,838
50 Palm Beach	190,923.36	213,449.97	913,457,012	1.0426	952,370,281	0	0	0	0
51 Pasco	75,725.34	83,104.17	355,643,464	0.9844	350,095,426	0	0	0	18,542,107
52 Pinellas	98,548.84	108,604.47	464,771,743	0.9994	464,492,880	525,392	0	0	0
53 Polk	105,542.39	113,822.75	487,103,320	0.9700	472,490,220	0	0	0	29,288,013
54 Putnam	10,650.37	11,334.01	48,503,782	0.9609	46,607,284	31,198	3,014,086	0	2,829,164
55 St. Johns	42,768.20	47,475.85	203,172,425	1.0061	204,411,777	0	0	0	1,630,324
56 St. Lucie	40,951.73	43,901.09	187,874,276	0.9999	187,855,489	0	0	0	4,754,496
57 Santa Rosa	28,358.90	31,027.58	132,782,218	0.9751	129,475,941	0	0	0	7,447,047
58 Sarasota	43,244.94	48,342.74	206,882,272	1.0040	207,709,801	0	0	0	0
59 Seminole	67,613.07	73,459.31	314,368,383	0.9947	312,702,231	0	0	0	9,656,499
60 Sumter	8,653.38	9,211.83	39,421,934	0.9689	38,117,068	0	0	0	0
61 Suwannee	5,735.87	6,103.54	26,120,038	0.9374	24,484,924	198,676	2,152,734	0	1,654,856
62 Taylor	2,537.42	2,788.32	11,932,588	0.9298	11,094,920	40,562	1,123,572	0	330,448
63 Union	2,306.97	2,472.07	10,579,199	0.9614	10,170,842	0	1,092,066	0	1,079,062
64 Volusia	61,970.25	67,795.83	290,131,577	0.9654	280,093,024	145,661	0	0	4,844,834
65 Wakulla	4,981.09	5,370.68	22,983,771	0.9543	21,933,413	65,640	719,730	0	1,700,644
66 Walton	9,898.75	10,505.20	44,956,898	0.9801	44,062,256	0	0	0	0
67 Washington	3,438.97	3,806.38	16,289,365	0.9413	15,333,179	0	2,129,224	0	1,228,985
69 FAMU Lab School	650.87	680.04	2,910,224	0.9740	2,834,558	0	512,786	260,361	101,165
70 FAU - Palm Beach	1,143.28	1,175.42	5,030,198	1.0426	5,244,484	4,173	577,112	908,713	0
71 FAU - St. Lucie	1,414.26	1,499.95	6,419,021	0.9999	6,418,379	0	0	621,355	164,196
72 FSU Lab - Broward	713.00	769.84	3,294,523	1.0197	3,359,425	0	0	417,362	0
73 FSU Lab - Leon	1,777.85	1,869.52	8,000,592	0.9740	7,792,577	0	1,021,145	711,176	276,331
74 UF Lab School	1,153.20	1,206.30	5,162,349	0.9770	5,043,615	0	852,287	488,115	152,430
75 Virtual School	37,282.90	38,163.96	163,322,285	1.0000	163,322,285	994,905	0	20,397,475	311,312
State	2,847,819.21	3,123,300.51	13,366,133,295		13,376,697,100	8,070,903	52,800,000	23,804,557	254,584,487

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

2019-20 FEFP Second Calculation
 Prekindergarten through Grade 12 Funding Summary - Page 2

District	Safe Schools	ESE Guaranteed Allocation	Supplemental Academic Instruction	Reading Allocation	DJJ Supplemental Allocation	Instructional Materials	Transportation	Teachers Classroom Supply Assistance
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-
1 Alachua	2,164,706	11,853,115	8,352,658	1,319,558	250,588	2,428,750	3,830,804	562,922
2 Baker	477,090	1,277,291	1,809,541	316,460	0	403,548	1,420,694	95,078
3 Bay	1,889,395	8,601,039	7,195,395	1,201,017	116,910	2,080,051	3,721,334	485,471
4 Bradford	410,700	1,424,139	970,368	240,234	0	256,968	685,062	59,035
5 Brevard	4,537,461	29,552,869	20,096,429	3,189,005	174,722	6,114,868	10,807,667	1,403,156
6 Broward	16,180,920	102,966,541	59,193,124	11,696,889	426,307	21,490,866	33,921,561	5,131,415
7 Calhoun	344,305	803,684	484,537	200,177	0	180,887	441,447	41,193
8 Charlotte	1,086,527	6,246,308	3,488,634	772,242	0	1,364,852	3,346,812	301,442
9 Citrus	1,045,122	7,100,625	3,323,464	714,433	136,765	1,225,596	3,839,402	291,164
10 Clay	2,057,644	14,443,636	10,036,022	1,728,321	120,447	3,236,826	7,319,480	736,797
11 Collier	2,549,471	22,876,489	10,911,174	2,273,946	141,280	4,066,597	7,487,254	914,190
12 Columbia	838,188	4,224,142	3,849,498	507,934	0	809,761	2,120,962	193,178
13 Dade	22,840,317	136,335,335	115,781,082	15,016,529	533,654	27,279,167	20,355,590	6,619,101
14 DeSoto	522,193	2,208,310	1,920,238	309,661	0	406,926	867,073	93,747
15 Dixie	367,480	792,326	490,575	201,020	0	183,344	568,036	42,581
16 Duval	8,709,313	50,610,614	32,765,817	5,661,600	358,739	10,513,795	20,292,772	2,500,374
17 Escambia	2,806,989	14,769,302	10,575,017	1,745,876	213,934	3,123,636	8,556,504	758,348
18 Flagler	929,207	6,368,590	2,800,032	626,897	0	1,118,697	2,663,393	248,668
19 Franklin	313,945	514,094	275,705	163,904	0	102,836	386,672	23,935
20 Gadsden	518,732	1,606,636	1,373,026	305,134	0	380,825	1,580,298	91,321
21 Gilchrist	361,748	1,084,129	597,546	224,857	0	234,986	467,851	51,692
22 Glades	335,648	614,322	432,711	185,955	0	138,783	264,869	33,689
23 Gulf	346,020	436,682	377,639	191,110	0	150,936	341,078	35,909
24 Hamilton	346,395	539,133	341,470	175,649	57,574	127,906	476,353	30,435
25 Hardee	489,354	1,855,663	1,102,339	312,327	0	406,559	1,150,318	95,936
26 Hendry	620,054	2,320,235	1,806,947	405,965	0	585,699	1,530,289	133,929
27 Hernando	1,464,709	10,455,916	5,513,394	1,050,178	179,876	1,923,027	5,311,505	443,090
28 Highlands	986,053	4,387,019	2,482,720	600,015	0	1,011,407	2,842,980	237,353
29 Hillsborough	10,977,296	83,547,661	50,921,207	9,421,144	550,792	17,490,418	31,629,375	4,183,087
30 Holmes	400,748	1,061,903	678,796	233,931	0	254,098	755,581	59,811
31 Indian River	1,207,073	5,987,631	3,829,196	844,838	0	1,401,457	2,925,793	332,664
32 Jackson	590,415	2,295,006	1,241,338	361,419	33,827	509,162	1,362,251	118,425
33 Jefferson	309,033	441,900	307,257	144,597	0	60,318	206,866	14,077
34 Lafayette	301,744	374,219	205,050	161,099	0	109,188	197,692	22,803
35 Lake	2,656,366	15,648,706	10,229,098	1,944,725	6,101	3,671,198	8,948,118	848,535
36 Lee	5,060,020	39,345,358	22,567,976	4,145,675	281,258	7,796,269	22,989,978	1,812,779
37 Leon	2,771,626	18,018,936	9,905,688	1,524,137	228,580	2,710,634	4,775,027	657,371
38 Levy	573,353	2,069,589	1,250,676	332,136	0	435,182	1,542,882	103,761
39 Liberty	306,241	513,430	266,326	167,626	137,773	103,879	258,552	24,571
40 Madison	401,218	1,096,288	694,935	212,250	41,628	214,867	534,657	49,290
41 Manatee	2,901,621	20,285,621	12,416,044	2,155,596	317,064	4,015,724	7,000,251	945,416
42 Marion	2,711,730	15,855,323	12,979,091	1,810,006	224,700	3,397,425	10,220,504	817,971
43 Martin	1,242,198	7,032,620	4,013,418	926,248	36,208	1,628,591	2,765,897	352,695
44 Monroe	755,143	3,357,022	1,814,441	479,653	1,380	675,578	1,045,753	159,571
45 Nassau	845,712	3,792,475	2,742,292	628,962	0	1,058,422	3,061,126	237,916
46 Okaloosa	1,952,701	13,500,142	8,889,029	1,454,509	257,038	2,629,466	6,763,035	612,382
47 Okeechobee	618,215	2,878,281	2,088,948	375,458	255,584	534,453	1,668,893	124,258
48 Orange	12,971,498	58,073,783	49,765,773	9,398,082	414,279	17,931,574	30,877,678	4,054,337
49 Osceola	3,683,427	20,552,909	15,310,682	3,032,193	83,343	6,046,038	11,870,543	1,338,840
50 Palm Beach	11,612,316	72,089,664	42,812,463	8,764,629	263,745	15,123,621	27,113,301	3,678,029
51 Pasco	4,109,994	31,254,734	20,494,073	3,294,641	181,833	6,385,087	16,777,467	1,458,805
52 Pinellas	6,971,922	45,181,010	23,743,551	4,333,623	366,621	8,006,961	12,520,166	1,898,487
53 Polk	5,648,738	40,318,983	27,256,880	4,406,256	308,401	8,866,700	23,817,178	2,033,214
54 Putnam	823,235	3,584,006	3,145,825	538,297	0	856,292	2,552,476	205,173
55 St. Johns	2,231,213	14,187,245	8,490,902	1,971,511	288,405	3,778,746	9,779,430	823,905
56 St. Lucie	2,333,409	17,658,070	10,225,851	1,821,143	147,804	3,512,721	10,197,440	788,912
57 Santa Rosa	1,531,603	10,647,803	8,194,642	1,290,928	0	2,417,428	6,797,015	546,318
58 Sarasota	2,659,532	23,133,744	8,839,749	2,001,464	0	3,661,596	6,643,931	833,089
59 Seminole	3,803,902	20,410,573	16,289,733	2,955,028	0	5,368,222	11,081,667	1,302,527
60 Sumter	711,191	4,052,508	1,760,894	461,187	0	727,849	1,062,690	166,702
61 Suwannee	532,884	1,430,938	1,207,173	337,377	0	482,245	1,337,489	110,498
62 Taylor	414,435	1,070,007	556,614	215,766	0	209,468	644,269	48,882
63 Union	351,420	682,964	515,726	207,374	40,319	195,336	490,356	44,442
64 Volusia	4,060,583	24,177,369	16,879,197	2,658,864	226,251	5,037,142	11,124,013	1,193,821
65 Wakulla	494,018	1,936,314	932,516	314,204	0	426,087	1,757,216	95,958
66 Walton	753,895	3,108,652	1,997,401	515,183	43,205	911,209	2,360,903	190,694
67 Washington	414,419	878,697	990,010	254,259	153,731	303,625	922,487	66,250
69 FAMU Lab School	275,097	66,756	347,694	140,744	0	59,697	0	12,539
70 FAU - Palm Beach	294,084	118,531	298,964	162,632	0	253,109	0	22,025
71 FAU - St. Lucie	304,533	203,569	422,205	173,293	0	108,952	0	27,245
72 FSU Lab - Broward	277,493	178,587	149,344	145,511	0	55,805	0	13,736
73 FSU Lab - Leon	318,553	301,197	305,646	185,774	0	157,903	0	34,249
74 UF Lab School	294,467	330,005	301,473	160,807	0	100,685	0	22,216
75 Virtual School	0	591,881	0	1,598,328	0	2,923,300	0	0
State	180,000,000	1,079,590,794	716,622,889	130,000,000	7,600,666	233,951,826	444,978,006	54,143,375

2019-20 FEFP Second Calculation
 Prekindergarten through Grade 12 Funding Summary - Page 3

District	Virtual Education Contribution	Digital Classrooms Allocation	Federally Connected Student Supplement	Mental Health Assistance Allocation	Total Funds Compression Allocation	Best and Brightest Teacher/Principal Allocation	Turnaround Supplemental Services Allocation	Gross State & Local FEFP	Required Local Effort Taxes	Prior-Year Adjustments	Net State FEFP
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-
1 Alachua	0	269,459	0	803,869	1,727,911	2,847,411	917,449	173,819,858	64,089,882	0	109,729,976
2 Baker	0	253,287	0	218,884	0	559,499	0	31,734,331	3,832,287	0	27,902,044
3 Bay	0	266,782	731,318	707,026	0	2,577,038	177,915	151,647,593	63,702,324	0	87,945,269
4 Bradford	0	252,041	0	173,817	0	385,639	0	20,682,007	3,928,773	0	16,753,234
5 Brevard	0	298,504	2,712,823	1,854,484	1,897,879	7,111,333	745,984	436,777,644	167,480,525	0	269,297,119
6 Broward	0	427,381	0	6,516,238	2,084,389	26,516,506	1,409,716	1,565,007,107	797,321,330	0	767,685,777
7 Calhoun	0	251,424	0	151,507	0	294,276	0	15,164,600	1,547,077	0	13,617,523
8 Charlotte	0	260,420	0	476,918	0	1,599,067	0	91,309,043	73,065,040	0	18,244,003
9 Citrus	1,769	260,065	0	464,066	541,405	1,467,215	0	88,964,468	41,212,652	0	47,751,816
10 Clay	0	275,469	576,926	1,021,279	1,232,007	3,779,736	298,989	236,616,798	46,252,059	0	190,364,739
11 Collier	0	281,601	0	1,243,088	0	5,024,224	261,699	295,742,508	286,192,949	0	29,549,559
12 Columbia	5,985	256,678	0	341,547	270,332	996,222	0	62,395,619	12,005,145	0	50,390,474
13 Dade	0	478,807	101,375	8,376,416	0	34,088,096	1,523,020	2,032,365,106	1,279,261,102	0	753,104,004
14 DeSoto	92	253,241	0	217,220	0	543,992	273,754	31,088,134	7,109,791	0	23,978,343
15 Dixie	234	251,472	0	153,242	0	296,198	0	14,724,901	2,135,143	0	12,589,758
16 Duval	0	336,432	1,009,319	3,226,427	2,746,755	12,750,941	2,689,991	783,244,827	279,577,875	0	503,666,952
17 Escambia	0	276,214	1,775,322	1,048,226	1,431,389	3,819,777	2,458,673	240,342,881	77,479,212	0	162,863,669
18 Flagler	7,544	258,596	0	410,930	707,789	1,267,558	0	74,982,085	39,415,212	0	35,566,873
19 Franklin	0	250,827	0	129,927	0	211,542	0	7,827,413	7,045,055	0	782,358
20 Gadsden	21	253,157	0	214,187	0	533,667	1,077,311	31,261,340	6,143,844	0	25,117,496
21 Gilchrist	0	251,787	0	164,635	0	350,567	0	18,720,638	3,070,171	0	15,650,467
22 Glades	0	251,165	284,174	142,124	0	261,838	0	12,244,336	2,606,922	0	9,637,414
23 Gulf	0	251,241	0	144,900	0	273,596	0	12,286,320	6,456,143	0	5,830,177
24 Hamilton	2,247	251,052	0	138,056	0	238,330	665,812	11,291,554	3,251,910	0	8,039,644
25 Hardee	1,961	253,316	0	219,956	130,401	550,072	0	30,642,891	6,458,759	0	24,184,132
26 Hendry	0	254,630	0	267,463	0	763,645	219,515	45,372,884	8,489,893	0	36,882,991
27 Hernando	0	265,317	0	654,033	682,003	2,232,997	246,129	140,742,439	39,614,204	0	101,128,235
28 Highlands	9,545	258,205	0	396,782	642,095	1,206,246	0	74,081,752	20,467,257	0	53,614,495
29 Hillsborough	0	394,600	1,322,338	5,330,465	5,181,820	21,325,884	10,052,873	1,316,474,265	419,163,881	0	897,310,384
30 Holmes	15,177	252,068	0	174,787	0	371,262	0	21,156,562	1,936,727	0	19,219,835
31 Indian River	0	261,499	0	515,958	0	1,764,649	0	99,607,860	72,977,577	0	26,630,283
32 Jackson	270	254,094	0	248,076	0	662,043	0	40,408,124	6,295,540	0	34,112,584
33 Jefferson	0	219,712	0	117,602	0	167,506	0	5,801,055	2,607,731	0	3,193,324
34 Lafayette	0	250,788	0	128,513	0	205,146	0	8,380,471	1,067,553	0	7,312,918
35 Lake	0	279,332	0	1,160,994	2,295,434	4,273,322	318,707	260,146,226	93,598,180	0	166,548,046
36 Lee	0	312,650	67,496	2,366,170	0	9,293,349	1,199,578	561,036,953	339,437,780	0	221,599,173
37 Leon	0	272,736	0	922,404	929,081	3,314,024	680,327	207,171,056	71,209,106	0	135,961,950
38 Levy	0	253,587	0	229,741	0	595,254	0	35,926,149	8,019,237	0	27,906,912
39 Liberty	0	250,849	0	130,723	0	220,031	0	9,685,052	1,016,268	0	8,668,784
40 Madison	0	251,704	0	161,631	0	321,812	440,051	17,127,038	2,783,660	0	14,343,378
41 Manatee	0	282,681	0	1,282,132	1,996,475	4,754,285	1,522,800	284,556,175	155,437,708	0	129,118,467
42 Marion	31,456	278,275	0	1,122,777	3,417,714	3,966,048	1,538,803	253,684,497	79,007,839	0	174,676,658
43 Martin	0	262,192	0	541,004	0	1,950,332	0	110,165,103	50,290,022	0	19,875,081
44 Monroe	0	255,516	1,008,878	299,525	0	931,717	0	50,934,402	45,853,565	0	5,080,837
45 Nassau	0	268,224	0	397,487	0	1,272,268	0	73,602,800	37,680,757	0	35,922,043
46 Okaloosa	0	271,169	2,695,609	865,713	0	3,155,214	0	193,817,767	76,030,391	0	117,787,376
47 Okeechobee	0	254,295	0	255,370	0	694,065	0	40,949,362	8,542,500	0	32,406,862
48 Orange	0	390,149	0	5,169,478	2,825,497	21,273,282	2,834,035	1,242,936,815	574,974,716	0	667,962,099
49 Osceola	0	296,281	0	1,774,063	4,712,261	6,753,668	0	413,053,560	118,252,408	0	294,801,152
50 Palm Beach	0	377,141	24,400	4,698,949	0	19,828,473	1,982,874	1,160,739,886	792,839,313	0	367,900,573
51 Pasco	0	300,428	0	1,924,067	1,787,101	7,352,272	603,080	464,561,115	121,149,197	0	343,411,918
52 Pinellas	0	315,626	30,546	2,473,838	0	9,722,030	2,287,221	582,869,874	341,786,773	0	241,083,101
53 Polk	0	320,284	0	2,642,298	5,843,427	9,887,696	4,752,564	637,880,852	150,518,519	0	487,362,333
54 Putnam	2,839	257,092	0	356,545	86,505	1,065,476	1,697,763	67,653,256	14,941,953	0	52,711,303
55 St. Johns	0	278,480	0	1,130,197	629,564	4,334,416	0	253,966,115	115,003,897	0	138,962,218
56 St. Lucie	0	277,271	0	1,086,442	1,058,668	3,991,451	870,437	246,579,604	93,062,776	0	153,516,828
57 Santa Rosa	0	268,885	1,229,105	783,107	769,619	2,782,111	0	174,181,552	43,778,269	0	130,403,283
58 Sarasota	0	278,798	0	1,141,681	0	4,402,735	0	261,306,120	235,192,672	0	26,113,448
59 Seminole	0	295,025	0	1,728,659	4,361,880	6,577,667	643,656	397,177,269	144,567,721	0	252,609,548
60 Sumter	0	255,762	0	308,442	0	889,600	0	48,513,893	43,667,782	0	4,846,111
61 Suwannee	13,325	253,820	0	238,165	483,306	607,208	0	35,525,618	7,999,502	0	27,526,116
62 Taylor	18	251,690	0	161,121	0	329,833	25,385	16,516,990	5,614,010	0	10,902,980
63 Union	0	251,536	0	155,570	0	310,690	6,904	15,594,607	1,053,931	0	14,540,676
64 Volusia	0	291,268	0	1,592,735	3,680,796	5,902,163	1,050,795	362,958,516	151,006,034	0	211,952,482
65 Wakulla	51	253,317	0	219,984	37,113	554,354	0	31,440,559	5,712,533	0	25,728,026
66 Walton	0	256,592	0	338,440	0	1,012,755	0	55,551,185	49,989,367	0	5,561,818
67 Washington	0	252,290	0	182,838	0	417,629	0	23,527,623	3,645,389	0	19,882,234
69 FAMU Lab School	0	195,694	0	115,678	0	158,718	0	5,081,487	0	0	5,081,487
70 FAU - Palm Beach	0	250,761	0	127,539	0	208,640	0	8,470,767	0	0	8,470,767
71 FAU - St. Lucie	0	250,942	0	134,067	0	232,958	0	9,061,694	0	0	9,061,694
72 FSU Lab - Broward	0	214,375	0	117,175	0	169,591	0	5,098,404	0	0	5,098,404
73 FSU Lab - Leon	0	251,184	0	142,825	0	261,424	0	11,759,984	0	0	11,759,984
74 UF Lab School	0	250,768	0	127,778	0	204,479	0	8,329,125	0	0	8,329,125
75 Virtual School	2,953,551	0	0	0	0	3,483,242	0	196,576,279	0	0	196,576,279
State	3,046,085	20,000,000	13,569,629	75,000,000	54,190,616	284,500,000	45,473,810	17,058,624,743	7,856,925,320	0	9,201,699,423

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 Prekindergarten through Grade 12 Funding Summary - Page 4

District	Net State FEFP	Adjustment for McKay Scholarships	Adjusted Net State FEFP
	-1-	-2-	-3-
1 Alachua	109,729,976	(1,899,616)	107,830,360
2 Baker	27,902,044	(171,240)	27,730,804
3 Bay	87,945,269	(2,074,736)	85,870,533
4 Bradford	16,753,234	(353,527)	16,399,707
5 Brevard	269,297,119	(10,254,864)	259,042,255
6 Broward	767,685,777	(19,355,561)	748,330,216
7 Calhoun	13,617,523	(34,365)	13,583,158
8 Charlotte	18,244,003	(828,795)	17,415,208
9 Citrus	47,751,816	(518,487)	47,233,329
10 Clay	190,364,739	(2,546,730)	187,818,009
11 Collier	29,549,559	(1,282,089)	28,267,470
12 Columbia	50,390,474	(1,096,679)	49,293,795
13 Dade	753,104,004	(42,285,708)	710,818,296
14 DeSoto	23,978,343	(263,889)	23,714,454
15 Dixie	12,589,758	(509,949)	12,079,809
16 Duval	503,666,952	(19,561,808)	484,105,144
17 Escambia	162,863,669	(2,612,958)	160,250,711
18 Flagler	35,566,873	(482,600)	35,084,273
19 Franklin	782,358	(52,164)	730,194
20 Gadsden	25,117,496	(302,260)	24,815,236
21 Gilchrist	15,650,467	(248,830)	15,401,637
22 Glades	9,637,414	(17,517)	9,619,897
23 Gulf	5,830,177	(94,709)	5,735,468
24 Hamilton	8,039,644	(115,112)	7,924,532
25 Hardee	24,184,132	(55,276)	24,128,856
26 Hendry	36,882,991	(109,546)	36,773,445
27 Hernando	101,128,235	(2,297,756)	98,830,479
28 Highlands	53,614,495	(445,034)	53,169,461
29 Hillsborough	897,310,384	(12,994,450)	884,315,934
30 Holmes	19,219,835	(14,735)	19,205,100
31 Indian River	26,630,283	(642,253)	25,988,030
32 Jackson	34,112,584	(95,365)	34,017,219
33 Jefferson	3,193,324	(41,862)	3,151,462
34 Lafayette	7,312,918	(35,013)	7,277,905
35 Lake	166,548,046	(3,593,852)	162,954,194
36 Lee	221,599,173	(2,902,110)	218,697,063
37 Leon	135,961,950	(1,738,313)	134,223,637
38 Levy	27,906,912	(514,245)	27,392,667
39 Liberty	8,668,784	(100,008)	8,568,776
40 Madison	14,343,378	(19,634)	14,323,744
41 Manatee	129,118,467	(5,598,479)	123,519,988
42 Marion	174,676,658	(2,471,641)	172,205,017
43 Martin	19,875,081	(873,212)	19,001,869
44 Monroe	5,080,837	(230,906)	4,849,931
45 Nassau	35,922,043	(627,193)	35,294,850
46 Okaloosa	117,787,376	(1,974,689)	115,812,687
47 Okeechobee	32,406,862	(232,945)	32,173,917
48 Orange	667,962,099	(18,446,843)	649,515,256
49 Osceola	294,801,152	(6,286,032)	288,515,120
50 Palm Beach	367,900,573	(11,317,259)	356,583,314
51 Pasco	343,411,918	(6,459,892)	336,952,026
52 Pinellas	241,083,101	(8,090,358)	232,992,743
53 Polk	487,362,333	(6,893,925)	480,468,408
54 Putnam	52,711,303	(354,870)	52,356,433
55 St. Johns	138,962,218	(2,306,064)	136,656,154
56 St. Lucie	153,516,828	(1,578,685)	151,938,143
57 Santa Rosa	130,403,283	(815,766)	129,587,517
58 Sarasota	26,113,448	(3,263,330)	22,850,118
59 Seminole	252,609,548	(5,727,191)	246,882,357
60 Sumter	4,846,111	(358,568)	4,487,543
61 Suwannee	27,526,116	(412,044)	27,114,072
62 Taylor	10,902,980	(22,484)	10,880,496
63 Union	14,540,676	(87,162)	14,453,514
64 Volusia	211,952,482	(3,698,558)	208,253,924
65 Wakulla	25,728,026	(193,961)	25,534,065
66 Walton	5,561,818	(160,193)	5,401,625
67 Washington	19,882,234	(166,070)	19,716,164
69 FAMU Lab School	5,081,487	(8,337)	5,073,150
70 FAU - Palm Beach	8,470,767	(48,294)	8,422,473
71 FAU - St. Lucie	9,061,694	(20,463)	9,041,231
72 FSU Lab - Broward	5,098,404	(91,862)	5,006,542
73 FSU Lab - Leon	11,759,984	(11,175)	11,748,809
74 UF Lab School	8,329,125	(22,857)	8,306,268
75 Virtual School	196,576,279	(269,829)	196,306,450

State 9,201,699,423 (221,684,782) 8,980,014,641

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 Prekindergarten through Grade 12 Funding Summary - Page 5

District	Net State FEFP	Lottery and School Recognition ¹	Class Size Reduction Allocation	Total State Funding	Required Local Effort Taxes	0.748 Discretionary Local Effort	Total Local Funding	Total State and Local Funding
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-
1 Alachua	109,729,976	988,202	30,908,984	141,627,162	64,089,882	12,368,223	76,458,105	218,085,267
2 Baker	27,902,044	311,034	5,371,205	33,584,283	3,832,287	750,996	4,583,283	38,167,566
3 Bay	87,945,269	1,125,101	28,385,275	117,455,645	63,702,324	12,337,995	76,040,319	193,495,964
4 Bradford	16,753,234	98,229	3,363,229	20,214,692	3,928,773	748,528	4,677,301	24,891,993
5 Brevard	269,297,119	2,950,924	79,515,253	351,763,296	167,480,525	32,640,811	200,121,336	551,884,632
6 Broward	767,685,777	13,304,800	302,023,964	1,083,014,541	797,321,330	155,920,616	953,241,946	2,036,256,487
7 Calhoun	13,617,523	95,700	2,216,135	15,929,358	1,547,077	307,606	1,854,683	17,784,041
8 Charlotte	18,244,003	728,589	17,048,000	36,020,592	73,065,040	14,071,228	87,136,268	123,156,860
9 Citrus	47,751,816	478,577	15,548,399	63,778,792	41,212,652	7,951,267	49,163,919	112,942,711
10 Clay	190,364,739	2,335,251	40,895,811	233,595,801	46,252,059	9,125,967	55,378,026	288,973,827
11 Collier	29,549,559	2,995,056	55,664,789	88,209,404	266,192,949	70,308,025	336,500,974	424,710,378
12 Columbia	50,390,474	246,571	10,529,451	61,166,496	12,005,145	2,251,717	14,256,862	75,423,358
13 Dade	753,104,004	21,064,797	385,590,002	1,159,758,803	1,279,261,102	243,855,072	1,523,116,174	2,682,874,977
14 DeSoto	23,978,343	217,910	5,209,077	29,405,330	7,109,791	1,400,243	8,510,034	37,915,364
15 Dixie	12,589,758	57,269	2,304,049	14,951,076	2,135,143	407,005	2,542,148	17,493,222
16 Duval	503,666,952	5,289,222	146,271,351	655,227,525	279,577,875	53,731,822	333,309,697	988,537,222
17 Escambia	162,863,669	1,113,428	42,274,952	206,252,049	77,479,212	14,694,333	92,173,545	298,425,594
18 Flagler	35,566,873	150,757	13,171,881	48,889,511	39,415,212	7,462,055	46,877,267	95,766,778
19 Franklin	782,358	3,968	1,299,378	2,085,704	7,045,055	1,592,536	8,637,591	10,723,295
20 Gadsden	25,117,496	318,146	5,031,491	30,467,133	6,143,844	1,154,382	7,298,226	37,765,359
21 Gilchrist	15,650,467	206,617	2,908,154	18,765,238	3,070,171	594,483	3,664,654	22,429,892
22 Glades	9,637,414	14,810	1,937,583	11,589,807	2,606,922	513,693	3,120,615	14,710,422
23 Gulf	5,830,177	6,176	2,033,438	7,869,791	6,456,143	1,257,275	7,713,418	15,583,209
24 Hamilton	8,039,644	157,321	1,547,403	9,744,368	3,251,910	650,730	3,902,640	13,647,008
25 Hardee	24,184,132	213,739	5,186,686	29,584,557	6,458,759	1,229,301	7,688,060	37,272,617
26 Hendry	36,882,991	204,610	7,594,017	44,681,618	8,489,893	1,672,048	10,161,941	54,843,559
27 Hernando	101,128,235	640,947	24,162,905	125,932,087	39,614,204	7,582,248	47,196,452	173,128,539
28 Highlands	53,614,495	175,862	12,789,057	66,579,414	20,467,257	3,953,902	24,421,159	91,000,573
29 Hillsborough	897,310,384	9,939,865	242,158,128	1,149,408,377	419,163,881	81,121,496	500,285,377	1,649,693,754
30 Holmes	19,219,835	10,385	3,053,628	22,283,848	1,936,727	380,628	2,317,355	24,601,203
31 Indian River	26,630,283	1,052,903	18,968,521	46,651,707	72,977,577	14,297,336	87,274,913	133,926,620
32 Jackson	34,112,584	316,496	6,444,513	40,873,593	6,295,540	1,174,623	7,470,163	48,343,756
33 Jefferson	3,193,324	56,284	795,507	4,045,115	2,607,731	490,219	3,097,950	7,143,065
34 Lafayette	7,312,918	120,570	1,195,625	8,629,113	1,067,553	208,059	1,275,612	9,904,725
35 Lake	166,548,046	1,531,894	47,680,624	215,760,564	93,598,180	18,062,807	111,660,987	327,421,551
36 Lee	221,599,173	3,842,638	104,319,922	329,761,733	339,437,780	65,236,243	404,674,023	734,435,756
37 Leon	135,961,950	1,484,931	36,843,972	174,290,853	71,209,106	13,657,541	84,866,647	259,157,500
38 Levy	27,906,912	39,609	5,630,552	33,577,073	8,019,237	1,552,378	9,571,615	43,148,688
39 Liberty	8,668,784	88,415	1,256,995	10,014,194	1,016,268	202,280	1,218,548	11,232,742
40 Madison	14,343,378	195,811	2,568,786	17,107,975	2,783,660	541,247	3,324,907	20,432,882
41 Manatee	129,118,467	2,341,748	53,321,684	184,781,879	155,437,708	29,965,826	185,403,534	370,185,413
42 Marion	174,676,658	816,155	43,787,510	219,280,323	79,007,839	15,060,618	94,068,457	313,348,780
43 Martin	19,875,081	791,157	20,971,150	41,637,388	90,290,022	17,406,427	107,696,449	149,333,837
44 Monroe	5,080,837	465,138	9,640,223	15,186,198	45,853,565	22,056,892	67,910,457	83,096,655
45 Nassau	35,922,043	833,628	13,326,940	50,082,611	37,680,757	7,249,281	44,930,038	95,012,649
46 Okaloosa	117,787,376	2,024,501	34,576,308	154,388,185	76,030,391	14,372,184	90,402,575	244,790,760
47 Okeechobee	32,406,862	93,448	6,685,355	39,185,665	8,542,500	1,664,441	10,206,941	49,392,606
48 Orange	667,962,099	10,114,947	241,145,344	919,222,390	574,974,716	112,058,647	687,033,363	1,606,255,753
49 Osceola	294,801,152	1,589,531	74,820,167	371,210,850	118,252,408	22,202,008	140,454,416	511,665,266
50 Palm Beach	367,900,573	12,322,493	220,360,782	600,583,848	792,839,313	151,751,230	944,590,543	1,545,174,391
51 Pasco	343,411,918	3,249,804	82,320,165	428,981,887	121,149,197	23,519,232	144,668,429	573,650,316
52 Pinellas	241,083,101	4,582,769	109,481,361	355,147,231	341,786,773	66,681,405	408,468,178	763,615,409
53 Polk	487,362,333	4,593,528	112,747,980	604,703,841	150,518,519	29,335,032	179,853,551	784,557,392
54 Putnam	52,711,303	588,193	11,215,177	64,514,673	14,941,953	3,086,601	18,028,554	82,543,227
55 St. Johns	138,962,218	3,380,396	46,900,685	189,243,299	115,003,897	22,125,235	137,129,132	326,372,431
56 St. Lucie	153,516,828	1,751,865	44,112,857	199,381,550	93,062,776	17,991,976	111,054,752	310,436,302
57 Santa Rosa	130,403,283	978,101	30,613,555	161,994,939	43,778,269	8,304,881	52,083,150	214,078,089
58 Sarasota	26,113,448	2,807,089	48,201,433	77,121,970	235,192,672	47,688,837	282,881,509	360,003,479
59 Seminole	252,609,548	2,786,170	72,291,356	327,687,074	144,567,721	27,899,034	172,466,755	500,153,829
60 Sumter	4,846,111	497,027	9,160,943	14,504,081	43,667,782	10,310,449	53,978,231	68,482,312
61 Suwannee	27,526,116	165,995	5,781,874	33,473,985	7,999,502	1,531,123	9,530,625	43,004,610
62 Taylor	10,902,980	63,061	2,618,107	13,584,148	5,614,010	1,078,952	6,692,962	20,277,110
63 Union	14,540,676	7,496	2,430,386	16,978,558	1,053,931	202,346	1,256,277	18,234,835
64 Volusia	211,952,482	1,776,280	66,327,515	280,056,277	151,006,034	29,576,463	180,582,497	460,638,774
65 Wakulla	25,728,026	447,535	5,243,606	31,419,067	5,712,533	1,066,111	6,778,644	38,197,711
66 Walton	5,561,818	505,893	10,461,940	16,529,651	49,989,367	15,704,346	65,693,713	82,223,364
67 Washington	19,882,234	90,516	3,511,211	23,483,961	3,645,389	681,177	4,326,566	27,810,527
69 FAMU Lab School	5,081,487	2,089	691,202	5,774,778	0	0	0	5,774,778
70 FAU - Palm Beach	8,470,767	117,300	1,209,745	9,797,812	0	0	0	9,797,812
71 FAU - St. Lucie	9,061,694	145,027	1,618,310	10,825,031	0	0	0	10,825,031
72 FSU Lab - Broward	5,098,404	70,225	924,463	6,093,092	0	0	0	6,093,092
73 FSU Lab - Leon	11,759,984	174,918	1,781,796	13,716,698	0	0	0	13,716,698
74 UF Lab School	8,329,125	115,077	1,119,680	9,563,882	0	0	0	9,563,882
75 Virtual School	196,576,279	120,363	0	196,696,642	0	0	0	196,696,642
State	9,201,699,423	134,582,877	3,111,099,382	12,447,381,682	7,856,925,320	1,558,029,718	9,414,955,038	21,862,336,720

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

F

DISTRICT DISCRETIONARY LOTTERY FUNDS

Definition of Educational Enhancement

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

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

Specific Appropriation 9:

Aid to Local Governments

Grants and Aids – District Lottery and School Recognition Program from Education Enhancement Trust Fund

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

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

Use of District Lottery Funds

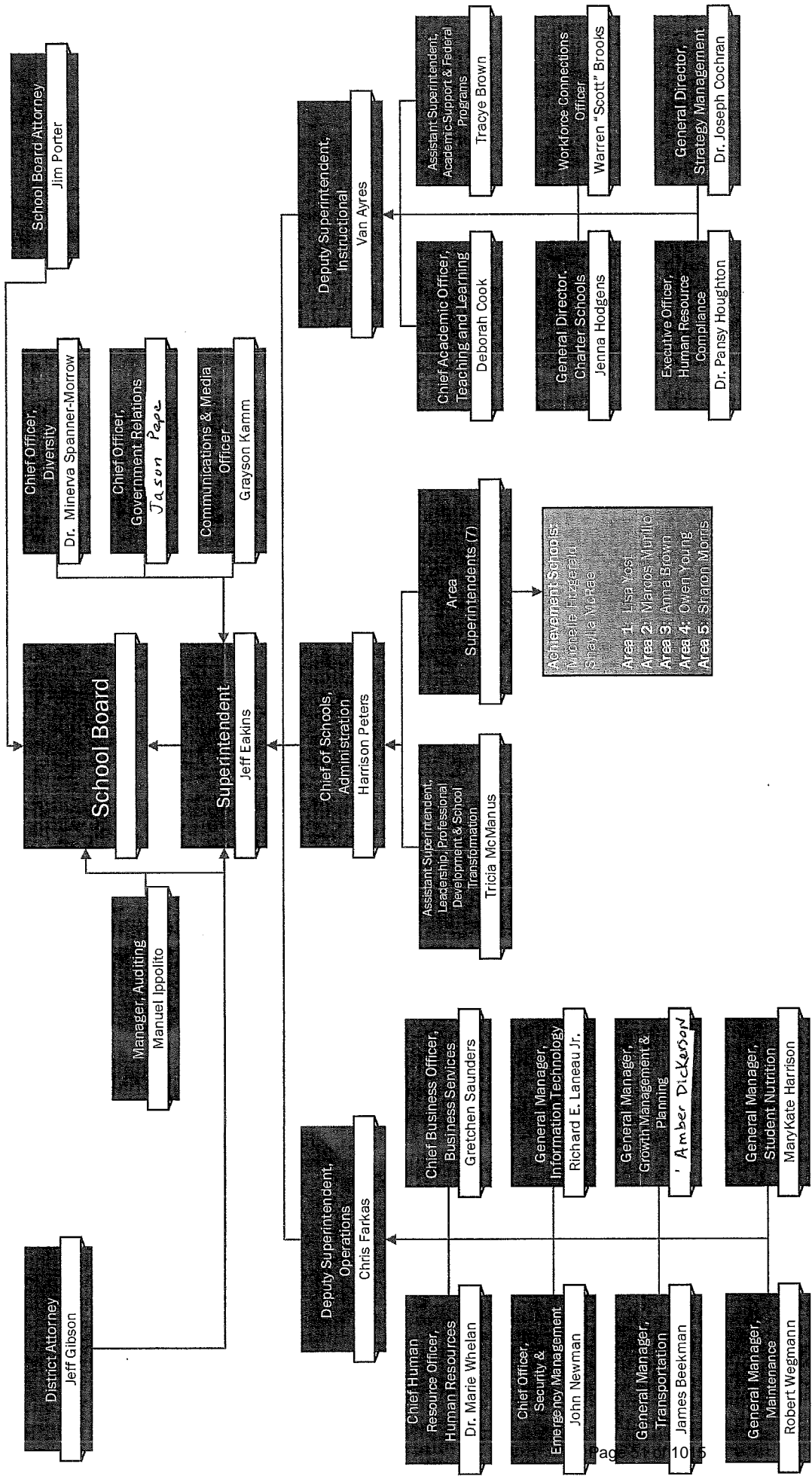
In the Florida Education Finance Program Second Calculation dated July 19, 2019, Hillsborough County Public Schools has been allocated \$755,137 Discretionary Lottery Funds.

g:\suzanne\school board\2019-2020\September 10, 2019\district discretionary lottery funds 9-10.docx

G

Hillsborough County Public Schools - Superintendent's Organizational Chart

Effective 7/1/2010



H

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0005 WARREN HOPE DAWSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,269,869.59	0.00	288,451.65	2,981,417.94
2XX	Employee Benefits	1,126,198.29	0.00	56,158.33	1,070,039.96
3XX	Purchased Services	5,464.97	2,000.00	1,839.97	1,625.00
4XX	Energy Services	19,582.65	0.00	19,582.65	0.00
5XX	Material and Supplies	77,100.30	56,812.17	12.46	20,275.67
6XX	Capital Expenditures	7,199.45	1,653.59	1,627.32	3,918.54
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,505,415.26	60,465.76	367,672.38	4,077,277.12
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	320.00	320.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	320.00	320.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	310.00	310.00	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	310.00	310.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,350.04	-11,350.04
2XX	Employee Benefits	0.00	0.00	2,297.31	-2,297.31
3XX	Purchased Services	0.00	0.00	255.60	-255.60
4XX	Energy Services	0.00	0.00	1,606.58	-1,606.58
5XX	Material and Supplies	126,194.53	0.00	11,918.21	114,276.32
6XX	Capital Expenditures	460.00	460.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	126,654.53	460.00	27,427.74	98,766.79

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0005 Dawson Elementary School

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	1,282.82	-1,282.82
2XX	Employee Benefits	0.00	0.00	213.91	-213.91
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496.73</u>	<u>-1,496.73</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	1,800.00	0.00	0.00	1,800.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
	<u>SITE TOTAL:</u>	<u>4,634,499.79</u>	<u>61,555.76</u>	<u>396,596.85</u>	<u>4,176,347.18</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0009 ELEMENTARY D

		Appropriation	Comm/Encur	Expenditure	Balance
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	570,913.57	447,574.09	123,339.48	0.00
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>570,913.57</u>	<u>447,574.09</u>	<u>123,339.48</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>570,913.57</u>	<u>447,574.09</u>	<u>123,339.48</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0041 ADAMS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,126,073.55	0.00	296,286.91	2,829,786.64
2XX	Employee Benefits	1,081,576.23	0.00	59,727.92	1,021,848.31
3XX	Purchased Services	8,001.12	855.00	1,179.69	5,966.43
4XX	Energy Services	35,959.99	0.00	35,960.73	-0.74
5XX	Material and Supplies	137,717.60	100,855.06	11,562.75	25,299.79
6XX	Capital Expenditures	4,566.58	2,991.00	0.00	1,575.58
7XX	Other	6,099.35	0.00	6,096.60	2.75
101	TOTAL GENERAL OPERATING FUND	4,399,994.42	104,701.06	410,814.60	3,884,478.76
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	477,018.12	323,907.95	137,993.66	15,116.51
370	TOTAL 1.5 MIL 2019/2020	477,018.12	323,907.95	137,993.66	15,116.51
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	40,898.95	39,998.70	900.25	0.00
379	TOTAL 1.5 MIL 2018/2019	40,898.95	39,998.70	900.25	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	23,878.80	3,346.20	20,532.60	0.00
389	TOTAL PECO MAINT. 2018/2019	23,878.80	3,346.20	20,532.60	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	25,338.92	-25,338.92
2XX	Employee Benefits	0.00	0.00	5,710.17	-5,710.17
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	2,869.70	-2,869.70
5XX	Material and Supplies	431,085.52	0.00	26,475.47	404,610.05
6XX	Capital Expenditures	6,100.00	6,100.00	-2,535.00	2,535.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0041 ADAMS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	452.70	-452.70
410	TOTAL STUDENT NUTRITION SERVICES	437,185.52	6,100.00	58,324.16	372,761.36
420	FED THRU STATE				
1XX	Salaries	455.92	0.00	28,447.48	-27,991.56
2XX	Employee Benefits	91.12	0.00	4,814.93	-4,723.81
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	3,325.64	0.00	-175.00	3,500.64
6XX	Capital Expenditures	936.00	0.00	0.00	936.00
7XX	Other	0.17	0.00	-4.75	4.92
420	TOTAL FED THRU STATE	4,808.85	0.00	33,082.66	-28,273.81
421	FEDERAL				
5XX	Material and Supplies	1,914.58	0.00	0.00	1,914.58
421	TOTAL FEDERAL	1,914.58	0.00	0.00	1,914.58
SITE TOTAL:		5,385,699.24	478,053.91	661,647.93	4,245,997.40

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0042 FOREST HILLS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,703,738.62	0.00	370,902.70	3,332,835.92
2XX	Employee Benefits	1,274,114.58	0.00	70,813.23	1,203,301.35
3XX	Purchased Services	5,572.24	1,558.00	795.96	3,218.28
4XX	Energy Services	7,505.35	0.00	7,639.74	-134.39
5XX	Material and Supplies	91,236.19	59,689.06	17,924.41	13,622.72
6XX	Capital Expenditures	905.00	0.00	0.00	905.00
7XX	Other	2,563.50	0.00	2,053.30	510.20
101	TOTAL GENERAL OPERATING FUND	5,085,635.48	61,247.06	470,129.34	4,554,259.08
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	214,243.45	200,409.35	6,877.40	6,956.70
370	TOTAL 1.5 MIL 2019/2020	214,243.45	200,409.35	6,877.40	6,956.70
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	60,084.96	16,947.94	43,037.02	100.00
379	TOTAL 1.5 MIL 2018/2019	60,084.96	16,947.94	43,037.02	100.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	0.00	2,146.00	-2,146.00	0.00
389	TOTAL PECO MAINT. 2018/2019	0.00	2,146.00	-2,146.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	191,378.42	0.00	0.00	191,378.42
392	TOTAL SALES TAX REFERENDUM	191,378.42	0.00	0.00	191,378.42
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	2,628.00	-2,628.00
2XX	Employee Benefits	0.00	0.00	768.16	-768.16

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0042 FOREST HILLS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	24.40	-24.40
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	3,420.56	-3,420.56
420	FED THRU STATE				
1XX	Salaries	36,774.58	0.00	59,442.07	-22,667.49
2XX	Employee Benefits	6,236.56	0.00	10,112.73	-3,876.17
3XX	Purchased Services	8,590.40	4,825.80	0.00	3,764.60
5XX	Material and Supplies	21,642.66	18,133.44	2,800.88	708.34
6XX	Capital Expenditures	177,412.27	37,336.09	34,963.26	105,112.92
7XX	Other	1,061.64	0.00	966.93	94.71
420	TOTAL FED THRU STATE	251,718.11	60,295.33	108,285.87	83,136.91
421	FEDERAL				
5XX	Material and Supplies	551.91	0.00	0.00	551.91
421	TOTAL FEDERAL	551.91	0.00	0.00	551.91
422	HEADSTART				
1XX	Salaries	1,961.64	0.00	5,622.88	-3,661.24
2XX	Employee Benefits	420.03	0.00	885.70	-465.67
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	2,731.67	0.00	6,508.58	-3,776.91
	SITE TOTAL:	5,806,344.00	341,045.68	636,112.77	4,829,185.55

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0043 SPOTO HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	6,211,208.78	0.00	602,775.77	5,608,433.01
2XX	Employee Benefits	2,134,675.23	0.00	122,683.06	2,011,992.17
3XX	Purchased Services	15,416.70	9,016.52	-1,852.73	8,252.91
4XX	Energy Services	21,888.76	0.00	30,784.82	-8,896.06
5XX	Material and Supplies	266,026.83	202,649.78	5,004.39	58,372.66
6XX	Capital Expenditures	10,862.19	9,973.75	0.00	888.44
7XX	Other	113,037.50	28,731.97	2,475.00	81,830.53
101	TOTAL GENERAL OPERATING FUND	8,773,115.99	250,372.02	761,870.31	7,760,873.66
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	856.00	0.00	0.00	856.00
370	TOTAL 1.5 MIL 2019/2020	856.00	0.00	0.00	856.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	22,769.79	15,939.66	6,830.13	0.00
379	TOTAL 1.5 MIL 2018/2019	22,769.79	15,939.66	6,830.13	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	123.50	123.50	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	123.50	123.50	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,364.57	-18,364.57
2XX	Employee Benefits	0.00	0.00	3,976.75	-3,976.75
3XX	Purchased Services	0.00	0.00	663.40	-663.40
4XX	Energy Services	0.00	0.00	1,779.62	-1,779.62
5XX	Material and Supplies	269,449.40	0.00	19,327.65	250,121.75
6XX	Capital Expenditures	5,760.00	5,760.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0043 SPOTO HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	1,551.00	-1,551.00
410	TOTAL STUDENT NUTRITION SERVICES	275,209.40	5,760.00	45,662.99	223,786.41
420	FED THRU STATE				
1XX	Salaries	333.77	0.00	22,612.61	-22,278.84
2XX	Employee Benefits	57.30	0.00	3,797.19	-3,739.89
3XX	Purchased Services	595.41	0.00	0.00	595.41
5XX	Material and Supplies	3,107.64	2,346.00	0.00	761.64
6XX	Capital Expenditures	19,703.22	14,857.82	3,312.76	1,532.64
420	TOTAL FED THRU STATE	23,797.34	17,203.82	29,722.56	-23,129.04
421	FEDERAL				
1XX	Salaries	30,895.94	0.00	30,895.94	0.00
2XX	Employee Benefits	5,142.40	0.00	5,142.40	0.00
3XX	Purchased Services	8,058.10	1,575.92	4,854.62	1,627.56
5XX	Material and Supplies	3,376.03	0.00	1,427.03	1,949.00
7XX	Other	0.00	0.00	0.00	0.00
421	TOTAL FEDERAL	47,472.47	1,575.92	42,319.99	3,576.56
	SITE TOTAL:	9,143,344.49	290,974.92	886,405.98	7,965,963.59

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0051 SHEEHY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,021,732.53	0.00	215,170.02	1,806,562.51
2XX	Employee Benefits	697,747.52	0.00	42,788.27	654,959.25
3XX	Purchased Services	8,172.66	57,906.23	-52,571.82	2,838.25
4XX	Energy Services	10,945.32	0.00	10,944.49	0.83
5XX	Material and Supplies	44,365.61	24,091.87	5,792.70	14,481.04
6XX	Capital Expenditures	363.00	0.00	0.00	363.00
7XX	Other	1,022.76	0.00	1,277.86	-255.10
101	TOTAL GENERAL OPERATING FUND	2,784,349.40	81,998.10	223,401.52	2,478,949.78
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,985.00	2,985.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,985.00	2,985.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	51,599.85	37,311.99	14,287.86	0.00
379	TOTAL 1.5 MIL 2018/2019	51,599.85	37,311.99	14,287.86	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	7.56	7.56	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	7.56	7.56	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,123.12	-12,123.12
2XX	Employee Benefits	0.00	0.00	2,681.18	-2,681.18
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	896.47	-896.47
5XX	Material and Supplies	137,174.60	0.00	9,319.51	127,855.09
6XX	Capital Expenditures	2,513.36	2,513.36	0.00	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0051 SHEEHY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	301.80	-301.80
410	TOTAL STUDENT NUTRITION SERVICES	139,687.96	2,513.36	25,346.48	111,828.12
420	FED THRU STATE				
1XX	Salaries	36,285.03	0.00	57,112.11	-20,827.08
2XX	Employee Benefits	6,090.51	0.00	9,570.38	-3,479.87
3XX	Purchased Services	4,276.25	3,266.40	928.25	81.60
5XX	Material and Supplies	5,449.15	0.00	5,123.71	325.44
7XX	Other	1,261.57	0.00	1,261.57	0.00
420	TOTAL FED THRU STATE	53,362.51	3,266.40	73,996.02	-23,899.91
421	FEDERAL				
5XX	Material and Supplies	1,746.16	0.00	0.00	1,746.16
421	TOTAL FEDERAL	1,746.16	0.00	0.00	1,746.16
422	HEADSTART				
1XX	Salaries	39,334.36	0.00	9,605.29	29,729.07
2XX	Employee Benefits	14,759.68	0.00	1,511.86	13,247.82
5XX	Material and Supplies	597.90	109.00	0.00	488.90
422	TOTAL HEADSTART	54,691.94	109.00	11,117.15	43,465.79
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	25,652.16	0.00	2,493.96	23,158.20
2XX	Employee Benefits	4,330.93	0.00	431.41	3,899.52
424	TOTAL OTHER FEDERAL, STATE, LOCAL	29,983.09	0.00	2,925.37	27,057.72
	SITE TOTAL:	3,118,413.47	128,191.41	351,074.40	2,639,147.66

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0052 GIUNTA MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,210,171.14	0.00	302,732.47	2,907,438.67
2XX	Employee Benefits	1,109,251.14	0.00	59,193.26	1,050,057.88
3XX	Purchased Services	17,593.76	9,795.36	2,303.55	5,494.85
4XX	Energy Services	11,637.31	0.00	11,637.31	0.00
5XX	Material and Supplies	126,664.25	80,196.41	20,409.00	26,058.84
6XX	Capital Expenditures	1,589.00	177.00	0.00	1,412.00
7XX	Other	3,621.93	0.00	4,111.37	-489.44
101	TOTAL GENERAL OPERATING FUND	4,480,528.53	90,168.77	400,386.96	3,989,972.80
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	50,301.00	50,261.00	0.00	40.00
370	TOTAL 1.5 MIL 2019/2020	50,301.00	50,261.00	0.00	40.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,453.28	7,023.91	2,429.37	0.00
379	TOTAL 1.5 MIL 2018/2019	9,453.28	7,023.91	2,429.37	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	17,842.78	-17,842.78
2XX	Employee Benefits	0.00	0.00	4,746.24	-4,746.24
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	929.98	-929.98
5XX	Material and Supplies	219,027.52	0.00	16,414.82	202,612.70
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	219,027.52	0.00	40,201.62	178,825.90
420	FED THRU STATE				
1XX	Salaries	160,370.26	0.00	28,724.58	131,645.68

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0052 GIUNTA MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	30,985.88	0.00	4,806.79	26,179.09
3XX	Purchased Services	26,903.88	0.00	890.55	26,013.33
5XX	Material and Supplies	6,672.57	21.00	4,535.20	2,116.37
6XX	Capital Expenditures	156,959.48	139,928.25	15,525.00	1,506.23
7XX	Other	740.00	0.00	679.51	60.49
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>382,632.07</u>	<u>139,949.25</u>	<u>55,161.63</u>	<u>187,521.19</u>
	<u>SITE TOTAL:</u>	<u>5,141,942.40</u>	<u>287,402.93</u>	<u>498,179.58</u>	<u>4,356,359.89</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0054 CORR ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,663,962.11	0.00	354,891.31	3,309,070.80
2XX	Employee Benefits	1,257,380.50	0.00	67,799.80	1,189,580.70
3XX	Purchased Services	6,511.69	2,395.03	456.51	3,660.15
4XX	Energy Services	8,882.38	0.00	8,882.38	0.00
5XX	Material and Supplies	85,458.48	56,887.49	9,689.71	18,881.28
6XX	Capital Expenditures	7,840.69	0.00	0.00	7,840.69
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	5,030,035.86	59,282.52	441,719.71	4,529,033.63
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	272,080.00	272,080.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	272,080.00	272,080.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	23,761.57	16,076.34	7,685.23	0.00
379	TOTAL 1.5 MIL 2018/2019	23,761.57	16,076.34	7,685.23	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,743.69	-15,743.69
2XX	Employee Benefits	0.00	0.00	3,442.70	-3,442.70
3XX	Purchased Services	0.00	0.00	324.60	-324.60
4XX	Energy Services	0.00	0.00	730.58	-730.58
5XX	Material and Supplies	187,586.65	0.00	17,699.51	169,887.14
6XX	Capital Expenditures	0.00	2,378.00	0.00	-2,378.00
7XX	Other	0.00	0.00	613.66	-613.66
410	TOTAL STUDENT NUTRITION SERVICES	187,586.65	2,378.00	38,554.74	146,653.91

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0054 CORR ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	7,845.60	0.00	30,621.58	-22,775.98
2XX	Employee Benefits	1,310.36	0.00	5,071.68	-3,761.32
3XX	Purchased Services	2,350.00	2,350.00	0.00	0.00
5XX	Material and Supplies	494.18	9,307.85	0.00	-8,813.67
6XX	Capital Expenditures	3,069.05	227.47	2,841.58	0.00
7XX	Other	32.83	0.00	32.83	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>15,102.02</u>	<u>11,885.32</u>	<u>38,567.67</u>	<u>-35,350.97</u>
	<u>SITE TOTAL:</u>	<u>5,528,566.10</u>	<u>361,702.18</u>	<u>526,527.35</u>	<u>4,640,336.57</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0055 SHIELDS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,681,077.69	0.00	564,582.58	5,116,495.11
2XX	Employee Benefits	1,960,224.79	0.00	109,581.03	1,850,643.76
3XX	Purchased Services	14,314.87	3,838.34	2,991.10	7,485.43
4XX	Energy Services	32,532.07	0.00	48,625.48	-16,093.41
5XX	Material and Supplies	260,850.88	181,880.96	31,664.27	47,305.65
6XX	Capital Expenditures	4,272.51	1,300.51	0.00	2,972.00
7XX	Other	2,022.88	0.00	2,205.38	-182.50
101	TOTAL GENERAL OPERATING FUND	7,955,295.69	187,019.81	759,649.84	7,008,626.04
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	324,230.23	284,464.31	28,031.25	11,734.67
370	TOTAL 1.5 MIL 2019/2020	324,230.23	284,464.31	28,031.25	11,734.67
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	44,990.20	14,829.13	29,521.07	640.00
379	TOTAL 1.5 MIL 2018/2019	44,990.20	14,829.13	29,521.07	640.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	22,631.79	-22,631.79
2XX	Employee Benefits	0.00	0.00	5,027.18	-5,027.18
3XX	Purchased Services	0.00	0.00	535.60	-535.60
4XX	Energy Services	0.00	0.00	3,885.84	-3,885.84
5XX	Material and Supplies	339,454.65	131.22	35,998.63	303,324.80
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	339,454.65	131.22	68,079.04	271,244.39
420	FED THRU STATE				
1XX	Salaries	13,614.56	0.00	66,826.38	-53,211.82

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0055 SHIELDS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	2,974.03	0.00	11,221.46	-8,247.43
3XX	Purchased Services	7,678.20	5,300.00	2,378.20	0.00
5XX	Material and Supplies	4,663.59	4,249.95	0.00	413.64
6XX	Capital Expenditures	31,528.80	0.00	22,321.80	9,207.00
7XX	Other	3,000.00	3,000.00	0.00	0.00
420	TOTAL FED THRU STATE	63,459.18	12,549.95	102,747.84	-51,838.61
421	FEDERAL				
5XX	Material and Supplies	1,908.08	0.00	0.00	1,908.08
421	TOTAL FEDERAL	1,908.08	0.00	0.00	1,908.08
	SITE TOTAL:	8,729,338.03	498,994.42	988,029.04	7,242,314.57

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0056 DAVIS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,221,953.45	0.00	375,470.24	3,846,483.21
2XX	Employee Benefits	1,454,283.98	0.00	72,862.14	1,381,421.84
3XX	Purchased Services	6,572.91	1,375.59	2,513.51	2,683.81
4XX	Energy Services	21,718.33	0.00	33,008.20	-11,289.87
5XX	Material and Supplies	77,509.30	61,932.06	3,728.72	11,848.52
6XX	Capital Expenditures	1,129.00	99.00	0.00	1,030.00
7XX	Other	1,121.50	0.00	2,915.83	-1,794.33
101	TOTAL GENERAL OPERATING FUND	5,784,288.47	63,406.65	490,498.64	5,230,383.18
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,475.50	1,475.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,475.50	1,475.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	69,253.56	26,421.80	42,831.76	0.00
379	TOTAL 1.5 MIL 2018/2019	69,253.56	26,421.80	42,831.76	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,599.43	-18,599.43
2XX	Employee Benefits	0.00	0.00	4,085.28	-4,085.28
3XX	Purchased Services	0.00	0.00	450.40	-450.40
4XX	Energy Services	0.00	0.00	2,714.96	-2,714.96
5XX	Material and Supplies	198,199.68	0.00	14,801.18	183,398.50
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	198,199.68	0.00	40,651.25	157,548.43
420	FED THRU STATE				
1XX	Salaries	10,753.79	0.00	32,665.07	-21,911.28

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0056 DAVIS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	1,809.76	0.00	5,486.19	-3,676.43
3XX	Purchased Services	6,682.05	0.00	6,682.05	0.00
5XX	Material and Supplies	6,263.18	1,728.00	729.15	3,806.03
6XX	Capital Expenditures	2,028.00	0.00	0.00	2,028.00
7XX	Other	187.76	0.00	187.76	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>27,724.54</u>	<u>1,728.00</u>	<u>45,750.22</u>	<u>-19,753.68</u>
	<u>SITE TOTAL:</u>	<u>6,080,941.75</u>	<u>93,031.95</u>	<u>619,731.87</u>	<u>5,368,177.93</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0059 FISHHAWK CREEK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,580,973.30	0.00	384,400.76	4,196,572.54
2XX	Employee Benefits	1,599,963.57	0.00	73,516.21	1,526,447.36
3XX	Purchased Services	13,736.38	2,395.90	3,138.64	8,201.84
4XX	Energy Services	19,701.21	0.00	31,550.13	-11,848.92
5XX	Material and Supplies	110,466.23	78,701.25	13.60	31,751.38
6XX	Capital Expenditures	26,694.58	1,873.86	11,925.82	12,894.90
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	6,351,535.28	82,971.01	504,545.16	5,764,019.11
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	27,515.51	3,833.12	23,682.39	0.00
379	TOTAL 1.5 MIL 2018/2019	27,515.51	3,833.12	23,682.39	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,050.20	-9,050.20
2XX	Employee Benefits	0.00	0.00	2,103.02	-2,103.02
3XX	Purchased Services	0.00	0.00	438.20	-438.20
4XX	Energy Services	0.00	0.00	2,592.68	-2,592.68
5XX	Material and Supplies	135,446.95	0.00	10,437.20	125,009.75
6XX	Capital Expenditures	3,258.61	3,258.61	0.00	0.00
7XX	Other	0.00	0.00	792.32	-792.32
410	TOTAL STUDENT NUTRITION SERVICES	138,705.56	3,258.61	25,413.62	110,033.33
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	3,848.46	-3,848.46
2XX	Employee Benefits	0.00	0.00	641.73	-641.73
5XX	Material and Supplies	275.52	0.00	0.00	275.52

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0059 FISHHAWK CREEK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>275.52</u>	<u>0.00</u>	<u>4,490.19</u>	<u>-4,214.67</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	3,600.00	0.00	0.00	3,600.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
	<u>SITE TOTAL:</u>	<u>6,521,631.87</u>	<u>90,062.74</u>	<u>558,131.36</u>	<u>5,873,437.77</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0060 MACFARLANE PARK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,033,573.08	0.00	213,224.94	1,820,348.14
2XX	Employee Benefits	693,880.38	0.00	40,366.87	653,513.51
3XX	Purchased Services	8,869.26	2,794.53	1,204.81	4,869.92
4XX	Energy Services	6,685.30	0.00	6,635.30	50.00
5XX	Material and Supplies	45,638.00	34,087.59	6,825.73	4,724.68
6XX	Capital Expenditures	13,570.68	4,991.40	8,097.68	481.60
7XX	Other	10,187.77	0.00	8,617.00	1,570.77
101	TOTAL GENERAL OPERATING FUND	2,812,404.47	41,873.52	284,972.33	2,485,558.62
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,700.00	1,700.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,700.00	1,700.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,379.95	3,192.00	3,187.95	0.00
379	TOTAL 1.5 MIL 2018/2019	6,379.95	3,192.00	3,187.95	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	6,246.16	-6,246.16
2XX	Employee Benefits	0.00	0.00	1,678.67	-1,678.67
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	545.76	-545.76
5XX	Material and Supplies	65,763.18	0.00	4,734.02	61,029.16
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	65,763.18	0.00	13,241.21	52,521.97
SITE TOTAL:		2,886,247.60	46,765.52	301,401.49	2,538,080.59

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0063 CARVER ESE CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,001,004.33	0.00	107,025.21	893,979.12
2XX	Employee Benefits	348,220.92	0.00	25,081.19	323,139.73
3XX	Purchased Services	4,861.79	2,820.74	36.15	2,004.90
4XX	Energy Services	6,695.36	0.00	6,726.88	-31.52
5XX	Material and Supplies	8,087.82	4,921.20	518.47	2,648.15
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	1,368,870.23	7,741.94	139,387.90	1,221,740.39
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	33,400.16	32,104.59	1,295.57	0.00
379	TOTAL 1.5 MIL 2018/2019	33,400.16	32,104.59	1,295.57	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	207.00	207.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	207.00	207.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	3,257.48	-3,257.48
2XX	Employee Benefits	0.00	0.00	968.33	-968.33
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	535.05	-535.05
5XX	Material and Supplies	14,954.26	0.00	0.00	14,954.26
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	14,954.26	0.00	4,773.06	10,181.20
420	FED THRU STATE				
1XX	Salaries	9,815.30	0.00	19,840.62	-10,025.32
2XX	Employee Benefits	2,220.63	0.00	4,785.57	-2,564.94

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0063 CARVER ESE CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
5XX	Material and Supplies	382.64	0.00	0.00	382.64
6XX	Capital Expenditures	2,131.38	0.00	1,756.38	375.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>14,549.95</u>	<u>0.00</u>	<u>26,382.57</u>	<u>-11,832.62</u>
	<u>SITE TOTAL:</u>	<u>1,431,981.60</u>	<u>40,053.53</u>	<u>171,839.10</u>	<u>1,220,088.97</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0065 COLLINS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,320,657.67	0.00	375,166.35	3,945,491.32
2XX	Employee Benefits	1,489,436.95	0.00	73,094.36	1,416,342.59
3XX	Purchased Services	14,820.44	2,547.49	6,670.84	5,602.11
4XX	Energy Services	15,766.08	0.00	15,657.64	108.44
5XX	Material and Supplies	109,146.91	83,875.88	6,941.15	18,329.88
6XX	Capital Expenditures	1,519.18	0.00	0.00	1,519.18
7XX	Other	4,944.15	0.00	5,179.77	-235.62
101	TOTAL GENERAL OPERATING FUND	5,956,291.38	86,423.37	482,710.11	5,387,157.90
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,222.66	1,151.33	0.00	2,071.33
370	TOTAL 1.5 MIL 2019/2020	3,222.66	1,151.33	0.00	2,071.33
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	19,356.33	16,161.53	3,194.80	0.00
379	TOTAL 1.5 MIL 2018/2019	19,356.33	16,161.53	3,194.80	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	17,016.62	-17,016.62
2XX	Employee Benefits	0.00	0.00	3,984.34	-3,984.34
3XX	Purchased Services	0.00	0.00	395.60	-395.60
4XX	Energy Services	0.00	0.00	1,286.49	-1,286.49
5XX	Material and Supplies	190,162.73	0.00	14,991.23	175,171.50
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	190,162.73	0.00	37,674.28	152,488.45

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0065 COLLINS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	7,466.60	-7,466.60
2XX	Employee Benefits	0.00	0.00	1,254.87	-1,254.87
5XX	Material and Supplies	402.31	0.00	0.00	402.31
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>402.31</u>	<u>0.00</u>	<u>8,721.47</u>	<u>-8,319.16</u>
	<u>SITE TOTAL:</u>	<u>6,169,435.41</u>	<u>103,736.23</u>	<u>532,300.66</u>	<u>5,533,398.52</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0069 TURNER BARTELS K-8 SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	7,609,548.04	0.00	676,854.75	6,932,693.29
2XX	Employee Benefits	2,628,748.13	0.00	131,946.36	2,496,801.77
3XX	Purchased Services	34,262.27	9,653.39	13,277.76	11,331.12
4XX	Energy Services	35,799.97	0.00	35,954.09	-154.12
5XX	Material and Supplies	213,079.87	162,059.10	15,871.59	35,149.18
6XX	Capital Expenditures	13,343.90	5,508.90	0.00	7,835.00
7XX	Other	2,629.05	0.00	3,433.40	-804.35
101	TOTAL GENERAL OPERATING FUND	10,537,411.23	177,221.39	877,337.95	9,482,851.89
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	315.00	315.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	315.00	315.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	19,967.94	2,300.00	17,667.94	0.00
379	TOTAL 1.5 MIL 2018/2019	19,967.94	2,300.00	17,667.94	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	4,027.78	4,027.78	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	4,027.78	4,027.78	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	20,040.69	-20,040.69
2XX	Employee Benefits	0.00	0.00	4,065.23	-4,065.23
3XX	Purchased Services	0.00	0.00	621.00	-621.00
4XX	Energy Services	0.00	0.00	2,877.62	-2,877.62
5XX	Material and Supplies	312,080.25	0.00	18,205.59	293,874.66
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0069 TURNER BARTELS K-8 SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>312,080.25</u>	<u>0.00</u>	<u>45,810.13</u>	<u>266,270.12</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	10,470.68	-10,470.68
2XX	Employee Benefits	0.00	0.00	1,754.99	-1,754.99
5XX	Material and Supplies	385.88	0.00	0.00	385.88
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>385.88</u>	<u>0.00</u>	<u>12,225.67</u>	<u>-11,839.79</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	2,220.00	0.00	0.00	2,220.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>2,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.00</u>
	<u>SITE TOTAL:</u>	<u>10,876,408.08</u>	<u>183,864.17</u>	<u>953,041.69</u>	<u>9,739,502.22</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0070 FROST ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,497,610.62	0.00	245,417.51	2,252,193.11
2XX	Employee Benefits	868,369.07	0.00	50,547.63	817,821.44
3XX	Purchased Services	22,127.55	7,320.00	1,963.96	12,843.59
4XX	Energy Services	7,356.32	0.00	7,356.32	0.00
5XX	Material and Supplies	59,428.00	43,515.43	3,540.68	12,371.89
6XX	Capital Expenditures	974.63	174.37	0.00	800.26
7XX	Other	371.09	0.00	371.09	0.00
101	TOTAL GENERAL OPERATING FUND	3,456,237.28	51,009.80	309,197.19	3,096,030.29
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,580.00	1,580.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,580.00	1,580.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	30,221.86	25,119.00	5,102.86	0.00
379	TOTAL 1.5 MIL 2018/2019	30,221.86	25,119.00	5,102.86	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,038.09	-15,038.09
2XX	Employee Benefits	0.00	0.00	3,305.61	-3,305.61
3XX	Purchased Services	0.00	0.00	395.60	-395.60
4XX	Energy Services	0.00	0.00	605.07	-605.07
5XX	Material and Supplies	167,440.26	0.00	14,393.76	153,046.50
7XX	Other	0.00	0.00	451.60	-451.60
410	TOTAL STUDENT NUTRITION SERVICES	167,440.26	0.00	34,189.73	133,250.53
420	FED THRU STATE				

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0070 FROST ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries		7,401.90	0.00	20,371.28	-12,969.38
2XX	Employee Benefits		1,230.95	0.00	3,412.65	-2,181.70
3XX	Purchased Services		0.00	0.00	0.00	0.00
5XX	Material and Supplies		768.08	2,973.20	0.00	-2,205.12
420	TOTAL	FED THRU STATE	9,400.93	2,973.20	23,783.93	-17,356.20
421	FEDERAL					
5XX	Material and Supplies		1,903.00	0.00	0.00	1,903.00
421	TOTAL	FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART					
1XX	Salaries		38,904.54	0.00	9,463.88	29,440.66
2XX	Employee Benefits		11,352.26	0.00	1,546.01	9,806.25
3XX	Purchased Services		3,707.84	0.00	0.00	3,707.84
5XX	Material and Supplies		822.00	0.00	0.00	822.00
422	TOTAL	HEADSTART	54,786.64	0.00	11,009.89	43,776.75
	SITE TOTAL:		3,721,569.97	80,682.00	383,283.60	3,257,604.37

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0071 APARICIO-LEVY TECHNICAL COLLEG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	828,319.20	0.00	190,183.43	638,135.77
2XX	Employee Benefits	264,166.22	0.00	37,263.82	226,902.40
3XX	Purchased Services	28,847.85	26,696.20	3,036.83	-885.18
4XX	Energy Services	3,712.44	0.00	3,695.13	17.31
5XX	Material and Supplies	52,100.53	2,116.40	8,879.26	41,104.87
6XX	Capital Expenditures	1,368.45	1,350.19	0.00	18.26
7XX	Other	5,555.13	0.00	1,961.56	3,593.57
101	TOTAL GENERAL OPERATING FUND	1,184,069.82	30,162.79	245,020.03	908,887.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,620.90	0.00	1,620.90	0.00
379	TOTAL 1.5 MIL 2018/2019	1,620.90	0.00	1,620.90	0.00
420	FED THRU STATE				
5XX	Material and Supplies	0.00	0.00	-15.89	15.89
420	TOTAL FED THRU STATE	0.00	0.00	-15.89	15.89
421	FEDERAL				
7XX	Other	126,430.82	0.00	24,030.08	102,400.74
421	TOTAL FEDERAL	126,430.82	0.00	24,030.08	102,400.74
	SITE TOTAL:	1,312,121.54	30,162.79	270,655.12	1,011,303.63

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0072 DOBY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,766,571.05	0.00	312,225.79	3,454,345.26
2XX	Employee Benefits	1,299,220.55	0.00	59,139.00	1,240,081.55
3XX	Purchased Services	10,132.44	1,241.42	2,204.49	6,686.53
4XX	Energy Services	7,509.77	0.00	7,509.77	0.00
5XX	Material and Supplies	90,627.63	73,009.86	1,919.89	15,697.88
6XX	Capital Expenditures	28,887.47	24,685.65	3,375.00	826.82
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	5,202,948.92	98,936.93	386,373.94	4,717,638.05
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	130.00	0.00	130.00	0.00
379	TOTAL 1.5 MIL 2018/2019	130.00	0.00	130.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,987.43	-12,987.43
2XX	Employee Benefits	0.00	0.00	2,859.13	-2,859.13
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	617.69	-617.69
5XX	Material and Supplies	157,752.54	0.00	13,212.28	144,540.26
6XX	Capital Expenditures	11,447.34	11,447.34	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	169,199.88	11,447.34	29,944.33	127,808.21
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	2,907.73	-2,907.73
2XX	Employee Benefits	0.00	0.00	488.67	-488.67

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0072 DOBY ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>0.00</u>	<u>0.00</u>	<u>3,396.40</u>	<u>-3,396.40</u>
	<u>SITE TOTAL:</u>		<u>5,372,278.80</u>	<u>110,384.27</u>	<u>419,844.67</u>	<u>4,842,049.86</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0073 LENNARD HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,516,424.78	0.00	841,612.75	7,674,812.03
2XX	Employee Benefits	3,103,521.10	0.00	165,198.77	2,938,322.33
3XX	Purchased Services	35,228.89	4,520.00	2,109.47	28,599.42
4XX	Energy Services	69,267.65	0.00	97,371.71	-28,104.06
5XX	Material and Supplies	442,751.23	298,342.89	54,448.91	89,959.43
6XX	Capital Expenditures	27,484.18	15,154.90	-1,877.64	14,206.92
7XX	Other	40,537.01	0.00	4,855.14	35,681.87
101	TOTAL GENERAL OPERATING FUND	12,235,214.84	318,017.79	1,163,719.11	10,753,477.94
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	93,119.50	93,119.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	93,119.50	93,119.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	112,156.86	68,919.38	43,547.98	-310.50
379	TOTAL 1.5 MIL 2018/2019	112,156.86	68,919.38	43,547.98	-310.50
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	22,581.87	-22,581.87
2XX	Employee Benefits	0.00	0.00	4,949.63	-4,949.63
3XX	Purchased Services	0.00	0.00	803.40	-803.40
4XX	Energy Services	0.00	0.00	5,663.53	-5,663.53
5XX	Material and Supplies	413,794.13	0.00	27,611.69	386,182.44
7XX	Other	0.00	0.00	1,272.77	-1,272.77
410	TOTAL STUDENT NUTRITION SERVICES	413,794.13	0.00	62,882.89	350,911.24
420	FED THRU STATE				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0073 LENNARD HIGH SCHOOL

			Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries		7,683.63	0.00	42,049.71	-34,366.08
2XX	Employee Benefits		1,622.98	0.00	7,090.55	-5,467.57
3XX	Purchased Services		508.90	0.00	0.00	508.90
5XX	Material and Supplies		3,996.12	3,185.00	379.10	432.02
6XX	Capital Expenditures		841.61	466.61	375.00	0.00
7XX	Other		1,500.00	1,500.00	-0.01	0.01
420	TOTAL	FED THRU STATE	16,153.24	5,151.61	49,894.35	-38,892.72
421	FEDERAL					
5XX	Material and Supplies		6.24	0.00	0.00	6.24
421	TOTAL	FEDERAL	6.24	0.00	0.00	6.24
	SITE TOTAL:		12,870,444.81	485,208.28	1,320,044.33	11,065,192.20

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0074 SGT PAUL R SMITH MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,215,632.24	0.00	291,803.58	2,923,828.66
2XX	Employee Benefits	1,113,965.66	0.00	58,962.88	1,055,002.78
3XX	Purchased Services	7,560.23	148.00	1,360.19	6,052.04
4XX	Energy Services	23,745.35	0.00	23,743.95	1.40
5XX	Material and Supplies	140,076.70	96,978.24	17,872.44	25,226.02
6XX	Capital Expenditures	2,054.00	903.00	0.00	1,151.00
7XX	Other	6,063.11	0.00	6,989.77	-926.66
101	TOTAL GENERAL OPERATING FUND	4,509,097.29	98,029.24	400,732.81	4,010,335.24
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	940.00	630.00	0.00	310.00
370	TOTAL 1.5 MIL 2019/2020	940.00	630.00	0.00	310.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,845.71	437.50	1,408.21	0.00
379	TOTAL 1.5 MIL 2018/2019	1,845.71	437.50	1,408.21	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,848.68	909.39	1,939.29	0.00
389	TOTAL PECO MAINT. 2018/2019	2,848.68	909.39	1,939.29	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,260.81	-12,260.81
2XX	Employee Benefits	0.00	0.00	2,722.75	-2,722.75
3XX	Purchased Services	0.00	0.00	450.40	-450.40
4XX	Energy Services	0.00	0.00	1,889.59	-1,889.59
5XX	Material and Supplies	150,896.40	0.00	15,338.62	135,557.78
7XX	Other	0.00	0.00	306.83	-306.83

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0074 SGT PAUL R SMITH MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>150,896.40</u>	<u>0.00</u>	<u>32,969.00</u>	<u>117,927.40</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	255.86	0.00	19,955.03	-19,699.17
2XX	Employee Benefits	44.34	0.00	3,365.02	-3,320.68
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	382.64	0.00	0.00	382.64
6XX	Capital Expenditures	3,853.74	0.00	3,853.74	0.00
7XX	Other	39.40	0.00	39.40	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>4,575.98</u>	<u>0.00</u>	<u>27,213.19</u>	<u>-22,637.21</u>
	<u>SITE TOTAL:</u>	<u>4,670,204.06</u>	<u>100,006.13</u>	<u>464,262.50</u>	<u>4,105,935.43</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0075 LENNARD HIGH - COLLEGIATE ACAD

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	10.06	0.00	0.00	10.06
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>10.06</u>	<u>0.00</u>	<u>0.00</u>	<u>10.06</u>
	<u>SITE TOTAL:</u>	<u>10.06</u>	<u>0.00</u>	<u>0.00</u>	<u>10.06</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0080 LENNARD ADULT & COMMUNITY CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	125,850.97	0.00	42,221.47	83,629.50
2XX	Employee Benefits	40,548.41	0.00	10,034.33	30,514.08
3XX	Purchased Services	286.85	0.00	46.85	240.00
5XX	Material and Supplies	4,145.38	0.00	0.00	4,145.38
101	TOTAL GENERAL OPERATING FUND	170,831.61	0.00	52,302.65	118,528.96
	SITE TOTAL:	170,831.61	0.00	52,302.65	118,528.96

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0081 ALEXANDER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,104,698.20	0.00	277,129.62	2,827,568.58
2XX	Employee Benefits	1,072,558.75	0.00	55,895.75	1,016,663.00
3XX	Purchased Services	11,380.85	1,095.00	2,388.85	7,897.00
4XX	Energy Services	5,303.81	0.00	5,332.26	-28.45
5XX	Material and Supplies	63,446.37	48,017.57	1,399.16	14,029.64
6XX	Capital Expenditures	1,431.48	0.00	0.00	1,431.48
7XX	Other	276.96	0.00	276.96	0.00
101	TOTAL GENERAL OPERATING FUND	4,259,096.42	49,112.57	342,422.60	3,867,561.25
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	5,386.00	4,745.00	0.00	641.00
370	TOTAL 1.5 MIL 2019/2020	5,386.00	4,745.00	0.00	641.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,682.28	2,582.26	1,100.02	0.00
379	TOTAL 1.5 MIL 2018/2019	3,682.28	2,582.26	1,100.02	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,058.65	-13,058.65
2XX	Employee Benefits	0.00	0.00	2,911.56	-2,911.56
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	436.24	-436.24
5XX	Material and Supplies	138,644.53	34.88	11,610.29	126,999.36
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	138,644.53	34.88	28,028.94	110,580.71
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	12,494.70	-12,494.70

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0081 ALEXANDER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	2,438.86	-2,438.86
5XX	Material and Supplies	19.77	75.00	0.00	-55.23
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>19.77</u>	<u>75.00</u>	<u>14,933.56</u>	<u>-14,988.79</u>
	<u>SITE TOTAL:</u>	<u>4,406,829.00</u>	<u>56,549.71</u>	<u>386,485.12</u>	<u>3,963,794.17</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0082 PIERCE MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,978,036.89	0.00	381,839.99	3,596,196.90
2XX	Employee Benefits	1,375,028.67	0.00	76,359.35	1,298,669.32
3XX	Purchased Services	29,355.72	24,098.52	1,643.20	3,614.00
4XX	Energy Services	9,173.54	0.00	9,179.65	-6.11
5XX	Material and Supplies	146,098.68	104,194.66	7,904.31	33,999.71
6XX	Capital Expenditures	13,198.34	11,667.34	40.42	1,490.58
7XX	Other	1,050.97	0.00	1,050.96	0.01
101	TOTAL GENERAL OPERATING FUND	5,551,942.81	139,960.52	478,017.88	4,933,964.41
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	13,310.49	13,225.49	0.00	85.00
370	TOTAL 1.5 MIL 2019/2020	13,310.49	13,225.49	0.00	85.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	17,347.51	13,869.52	3,477.99	0.00
379	TOTAL 1.5 MIL 2018/2019	17,347.51	13,869.52	3,477.99	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,198.78	-15,198.78
2XX	Employee Benefits	0.00	0.00	3,372.49	-3,372.49
3XX	Purchased Services	0.00	0.00	438.20	-438.20
4XX	Energy Services	0.00	0.00	725.09	-725.09
5XX	Material and Supplies	212,406.60	15.06	17,501.29	194,890.25
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	212,406.60	15.06	37,235.85	175,155.69
420	FED THRU STATE				
1XX	Salaries	2,006.06	0.00	27,564.21	-25,558.15

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0082 PIERCE MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	339.32	0.00	4,606.01	-4,266.69
3XX	Purchased Services	0.00	3,923.74	0.00	-3,923.74
5XX	Material and Supplies	583.41	0.00	-39.96	623.37
6XX	Capital Expenditures	17,587.96	1,099.10	5,985.00	10,503.86
7XX	Other	0.00	0.00	-1.10	1.10
420	TOTAL FED THRU STATE	20,516.75	5,022.84	38,114.16	-22,620.25
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	4,658.28	0.00	0.00	4,658.28
2XX	Employee Benefits	6.50	0.00	0.00	6.50
3XX	Purchased Services	174.90	0.00	0.00	174.90
424	TOTAL OTHER FEDERAL, STATE, LOCAL	4,839.68	0.00	0.00	4,839.68
	SITE TOTAL:	5,820,363.84	172,093.43	556,845.88	5,091,424.53

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0084 SUMMERFIELD CROSSINGS ELEM

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,542,931.05	0.00	318,806.06	3,224,124.99
2XX	Employee Benefits	1,220,612.74	0.00	62,382.73	1,158,230.01
3XX	Purchased Services	12,282.86	9,357.00	1,919.91	1,005.95
4XX	Energy Services	14,121.22	0.00	14,121.22	0.00
5XX	Material and Supplies	95,176.34	72,233.86	13,400.58	9,541.90
6XX	Capital Expenditures	15,955.49	13,375.90	1,500.00	1,079.59
7XX	Other	2,047.22	0.00	2,047.21	0.01
101	TOTAL GENERAL OPERATING FUND	4,903,126.92	94,966.76	414,177.71	4,393,982.45
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	530.00	530.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	530.00	530.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,966.50	2,966.50	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	2,966.50	2,966.50	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,843.33	-15,843.33
2XX	Employee Benefits	0.00	0.00	3,606.82	-3,606.82
3XX	Purchased Services	0.00	0.00	280.00	-280.00
4XX	Energy Services	0.00	0.00	1,161.49	-1,161.49
5XX	Material and Supplies	202,545.36	0.00	18,994.85	183,550.51
6XX	Capital Expenditures	5,204.68	4,533.99	225.00	445.69
7XX	Other	0.00	0.00	795.22	-795.22
410	TOTAL STUDENT NUTRITION SERVICES	207,750.04	4,533.99	40,906.71	162,309.34

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0084 SUMMERFIELD CROSSINGS ELEM

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	6,595.82	-6,595.82
2XX	Employee Benefits	0.00	0.00	1,103.76	-1,103.76
5XX	Material and Supplies	1,937.71	66.35	0.00	1,871.36
6XX	Capital Expenditures	3,069.05	3,069.05	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>5,006.76</u>	<u>3,135.40</u>	<u>7,699.58</u>	<u>-5,828.22</u>
	<u>SITE TOTAL:</u>	<u>5,119,380.22</u>	<u>106,132.65</u>	<u>462,784.00</u>	<u>4,550,463.57</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0085 STOWERS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,039,267.90	0.00	347,185.01	3,692,082.89
2XX	Employee Benefits	1,393,970.07	0.00	66,045.82	1,327,924.25
3XX	Purchased Services	9,836.48	1,442.00	5,463.48	2,931.00
4XX	Energy Services	11,684.07	0.00	11,659.07	25.00
5XX	Material and Supplies	87,173.69	59,172.20	7,136.73	20,864.76
6XX	Capital Expenditures	7,940.65	756.00	4,340.00	2,844.65
7XX	Other	3,058.25	0.00	3,160.49	-102.24
101	TOTAL GENERAL OPERATING FUND	5,552,931.11	61,370.20	444,990.60	5,046,570.31
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,195.84	0.00	1,195.84	0.00
379	TOTAL 1.5 MIL 2018/2019	1,195.84	0.00	1,195.84	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,177.45	-9,177.45
2XX	Employee Benefits	0.00	0.00	2,112.68	-2,112.68
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	22,632.31	-22,632.31
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	33,934.64	-33,934.64
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	10,688.91	-10,688.91
2XX	Employee Benefits	10.62	0.00	1,813.54	-1,802.92
5XX	Material and Supplies	852.58	192.45	0.00	660.13
420	TOTAL FED THRU STATE	863.20	192.45	12,502.45	-11,831.70
SITE TOTAL:		5,554,990.15	61,562.65	492,623.53	5,000,803.97

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0086 BARRINGTON MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,763,763.24	0.00	524,737.97	5,239,025.27
2XX	Employee Benefits	1,985,386.86	0.00	100,954.85	1,884,432.01
3XX	Purchased Services	23,067.73	4,726.53	7,628.66	10,712.54
4XX	Energy Services	7,888.73	0.00	7,888.73	0.00
5XX	Material and Supplies	262,395.71	198,038.15	32,533.89	31,823.67
6XX	Capital Expenditures	3,532.65	0.00	1,270.65	2,262.00
7XX	Other	10,660.89	0.00	4,520.42	6,140.47
101	TOTAL GENERAL OPERATING FUND	8,056,695.81	202,764.68	679,535.17	7,174,395.96
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	154,630.13	132,600.12	17,861.85	4,168.16
370	TOTAL 1.5 MIL 2019/2020	154,630.13	132,600.12	17,861.85	4,168.16
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	35,411.53	16,629.73	18,781.80	0.00
379	TOTAL 1.5 MIL 2018/2019	35,411.53	16,629.73	18,781.80	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	16,999.54	-16,999.54
2XX	Employee Benefits	0.00	0.00	3,797.18	-3,797.18
3XX	Purchased Services	0.00	0.00	687.80	-687.80
4XX	Energy Services	0.00	0.00	630.41	-630.41
5XX	Material and Supplies	334,286.52	78.90	30,647.69	303,559.93
7XX	Other	0.00	0.00	150.90	-150.90
410	TOTAL STUDENT NUTRITION SERVICES	334,286.52	78.90	52,913.52	281,294.10
420	FED THRU STATE				
1XX	Salaries	875.53	0.00	10,021.29	-9,145.76

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0086 BARRINGTON MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	146.55	0.00	1,683.81	-1,537.26
3XX	Purchased Services	891.75	0.00	375.00	516.75
5XX	Material and Supplies	701.24	261.40	-0.02	439.86
6XX	Capital Expenditures	1,174.48	0.00	0.00	1,174.48
420	TOTAL FED THRU STATE	3,789.55	261.40	12,080.08	-8,551.93
	SITE TOTAL:	8,584,813.54	352,334.83	781,172.42	7,451,306.29

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0089 STEINBRENNER HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,050,619.57	0.00	764,680.37	7,285,939.20
2XX	Employee Benefits	2,968,687.70	0.00	151,575.39	2,817,112.31
3XX	Purchased Services	98,682.60	11,166.80	21,878.26	65,637.54
4XX	Energy Services	18,445.67	432.24	18,011.00	2.43
5XX	Material and Supplies	481,794.71	245,975.79	153,111.67	82,707.25
6XX	Capital Expenditures	131,390.22	54,700.82	5,474.99	71,214.41
7XX	Other	135,032.57	0.00	873.67	134,158.90
101	TOTAL GENERAL OPERATING FUND	11,884,653.04	312,275.65	1,115,605.35	10,456,772.04
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	43,713.63	43,713.63	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	43,713.63	43,713.63	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	860,398.92	100,302.92	0.00	760,096.00
370	TOTAL 1.5 MIL 2019/2020	860,398.92	100,302.92	0.00	760,096.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	139,561.47	109,276.91	30,284.56	0.00
379	TOTAL 1.5 MIL 2018/2019	139,561.47	109,276.91	30,284.56	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,662.22	-18,662.22
2XX	Employee Benefits	0.00	0.00	4,168.01	-4,168.01
3XX	Purchased Services	0.00	0.00	807.60	-807.60
4XX	Energy Services	0.00	0.00	1,039.67	-1,039.67
5XX	Material and Supplies	302,636.01	0.00	24,609.86	278,026.15

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0089 STEINBRENNER HIGH SCHOOL

			Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	302,636.01	0.00	49,287.36	253,348.65
420	FED THRU STATE					
1XX	Salaries		111.92	0.00	19,411.78	-19,299.86
2XX	Employee Benefits		32.75	0.00	3,482.89	-3,450.14
3XX	Purchased Services		0.00	0.00	0.00	0.00
5XX	Material and Supplies		4,467.64	1,206.00	2,500.00	761.64
6XX	Capital Expenditures		3,599.00	3,599.00	0.00	0.00
420	TOTAL	FED THRU STATE	8,211.31	4,805.00	25,394.67	-21,988.36
	SITE TOTAL:		13,239,174.38	570,374.11	1,220,571.94	11,448,228.33

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0090 MIDDLE SCHOOL TT

		Appropriation	Comm/Encur	Expenditure	Balance
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	13,941.82	0.00	0.00	13,941.82
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>13,941.82</u>	<u>0.00</u>	<u>0.00</u>	<u>13,941.82</u>
	<u>SITE TOTAL:</u>	<u>13,941.82</u>	<u>0.00</u>	<u>0.00</u>	<u>13,941.82</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0092 BAILEY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,641,474.31	0.00	301,954.28	3,339,520.03
2XX	Employee Benefits	1,253,666.44	0.00	55,798.23	1,197,868.21
3XX	Purchased Services	11,756.66	7,486.99	2,266.36	2,003.31
4XX	Energy Services	4,916.60	0.00	4,916.60	0.00
5XX	Material and Supplies	73,492.30	58,066.15	6,584.75	8,841.40
6XX	Capital Expenditures	5,617.60	4,438.59	0.00	1,179.01
7XX	Other	825.19	0.00	825.19	0.00
101	TOTAL GENERAL OPERATING FUND	4,991,749.10	69,991.73	372,345.41	4,549,411.96
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	11,108.21	2,060.00	9,048.21	0.00
379	TOTAL 1.5 MIL 2018/2019	11,108.21	2,060.00	9,048.21	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	686.00	686.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	686.00	686.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,915.90	-14,915.90
2XX	Employee Benefits	0.00	0.00	2,995.87	-2,995.87
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	404.39	-404.39
5XX	Material and Supplies	194,613.84	93.56	17,109.72	177,410.56
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	194,613.84	93.56	35,693.68	158,826.60

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0092 BAILEY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	2,535.36	0.00	18,306.20	-15,770.84
2XX	Employee Benefits	765.85	0.00	3,071.10	-2,305.25
5XX	Material and Supplies	413.54	0.00	0.00	413.54
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>3,714.75</u>	<u>0.00</u>	<u>21,377.30</u>	<u>-17,662.55</u>
	<u>SITE TOTAL:</u>	<u>5,201,871.90</u>	<u>72,831.29</u>	<u>438,464.60</u>	<u>4,690,576.01</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0093 STRAWBERRY CREST HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	6,655,083.86	0.00	623,993.34	6,031,090.52
2XX	Employee Benefits	2,291,429.24	0.00	122,710.87	2,168,718.37
3XX	Purchased Services	49,274.10	24,162.78	9,251.08	15,860.24
4XX	Energy Services	33,732.27	1,105.07	32,427.20	200.00
5XX	Material and Supplies	313,205.94	197,365.60	53,342.61	62,497.73
6XX	Capital Expenditures	47,194.34	17,820.33	16,308.61	13,065.40
7XX	Other	122,865.97	0.00	8,488.00	114,377.97
101	TOTAL GENERAL OPERATING FUND	9,512,785.72	240,453.78	866,521.71	8,405,810.23
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	19,961.97	0.00	0.00	19,961.97
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	19,961.97	0.00	0.00	19,961.97
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	53,917.96	3,917.96	0.00	50,000.00
370	TOTAL 1.5 MIL 2019/2020	53,917.96	3,917.96	0.00	50,000.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	77,846.65	35,324.96	42,521.69	0.00
379	TOTAL 1.5 MIL 2018/2019	77,846.65	35,324.96	42,521.69	0.00
390	LAND PROCEEDS				
6XX	Capital Expenditures	15,000.00	0.00	0.00	15,000.00
390	TOTAL LAND PROCEEDS	15,000.00	0.00	0.00	15,000.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	20,219.84	-20,219.84
2XX	Employee Benefits	0.00	0.00	4,504.56	-4,504.56

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0093 STRAWBERRY CREST HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	687.80	-687.80
4XX	Energy Services	0.00	0.00	3,266.30	-3,266.30
5XX	Material and Supplies	324,503.75	0.00	22,111.18	302,392.57
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	324,503.75	0.00	50,789.68	273,714.07
420	FED THRU STATE				
1XX	Salaries	5,103.52	0.00	17,283.01	-12,179.49
2XX	Employee Benefits	1,546.16	0.00	2,921.74	-1,375.58
3XX	Purchased Services	880.82	0.00	313.99	566.83
5XX	Material and Supplies	3,101.57	1,206.00	1,133.50	762.07
6XX	Capital Expenditures	4,290.00	4,290.00	0.00	0.00
420	TOTAL FED THRU STATE	14,922.07	5,496.00	21,652.24	-12,226.17
	SITE TOTAL:	10,018,938.12	285,192.70	981,485.32	8,752,260.10

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0094 STRAWBERRY CREST HS - IB MAG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,700,899.15	0.00	140,704.48	1,560,194.67
2XX	Employee Benefits	585,957.52	0.00	27,038.34	558,919.18
3XX	Purchased Services	6,876.92	0.00	4,128.45	2,748.47
5XX	Material and Supplies	3,613.05	3,150.00	97.65	365.40
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	12,452.00	218.00	11,650.00	584.00
101	TOTAL GENERAL OPERATING FUND	2,309,798.64	3,368.00	183,618.92	2,122,811.72
	SITE TOTAL:	2,309,798.64	3,368.00	183,618.92	2,122,811.72

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0100 DEER PARK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,384,088.05	0.00	379,630.26	4,004,457.79
2XX	Employee Benefits	1,511,988.64	0.00	74,553.20	1,437,435.44
3XX	Purchased Services	9,160.15	550.00	2,058.05	6,552.10
4XX	Energy Services	17,016.92	0.00	16,986.92	30.00
5XX	Material and Supplies	96,210.37	71,158.63	6,265.60	18,786.14
6XX	Capital Expenditures	35,374.69	8,448.00	22,522.98	4,403.71
7XX	Other	0.01	0.00	1,189.70	-1,189.69
101	TOTAL GENERAL OPERATING FUND	6,053,838.83	80,156.63	503,206.71	5,470,475.49
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	756.00	0.00	0.00	756.00
370	TOTAL 1.5 MIL 2019/2020	756.00	0.00	0.00	756.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	26,010.39	14,875.00	11,135.39	0.00
379	TOTAL 1.5 MIL 2018/2019	26,010.39	14,875.00	11,135.39	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,418.84	-13,418.84
2XX	Employee Benefits	0.00	0.00	2,980.49	-2,980.49
3XX	Purchased Services	0.00	0.00	361.20	-361.20
4XX	Energy Services	0.00	0.00	1,397.19	-1,397.19
5XX	Material and Supplies	148,641.71	0.00	9,660.07	138,981.64
7XX	Other	0.00	0.00	603.60	-603.60
410	TOTAL STUDENT NUTRITION SERVICES	148,641.71	0.00	28,421.39	120,220.32
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	2,565.64	-2,565.64

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0100 DEER PARK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	427.82	-427.82
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>0.00</u>	<u>0.00</u>	<u>2,993.46</u>	<u>-2,993.46</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	1,800.00	0.00	0.00	1,800.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
	<u>SITE TOTAL:</u>	<u>6,231,046.93</u>	<u>95,031.63</u>	<u>545,756.95</u>	<u>5,590,258.35</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0102 HAMMOND ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,517,681.02	0.00	311,307.02	3,206,374.00
2XX	Employee Benefits	1,210,749.68	0.00	58,825.20	1,151,924.48
3XX	Purchased Services	9,649.08	840.00	1,541.95	7,267.13
4XX	Energy Services	14,347.68	0.00	14,297.68	50.00
5XX	Material and Supplies	81,627.00	54,987.95	7,038.49	19,600.56
6XX	Capital Expenditures	14,970.22	11,529.24	2,557.98	883.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,849,024.69	67,357.19	395,568.32	4,386,099.18
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,751.42	4,751.42	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	4,751.42	4,751.42	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	32,945.75	20,677.44	12,268.31	0.00
379	TOTAL 1.5 MIL 2018/2019	32,945.75	20,677.44	12,268.31	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	144,127.87	1,299,932.58	11,928.42	-1,167,733.13
392	TOTAL SALES TAX REFERENDUM	144,127.87	1,299,932.58	11,928.42	-1,167,733.13
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,289.10	-10,289.10
2XX	Employee Benefits	0.00	0.00	2,318.77	-2,318.77
3XX	Purchased Services	0.00	0.00	332.80	-332.80
4XX	Energy Services	0.00	0.00	1,176.00	-1,176.00
5XX	Material and Supplies	119,945.29	26.94	9,241.85	110,676.50
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0102 HAMMOND ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>119,945.29</u>	<u>26.94</u>	<u>23,358.52</u>	<u>96,559.83</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	41.57	0.00	7,104.37	-7,062.80
2XX	Employee Benefits	19.75	0.00	1,210.26	-1,190.51
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>61.32</u>	<u>0.00</u>	<u>8,314.63</u>	<u>-8,253.31</u>
	<u>SITE TOTAL:</u>	<u>5,150,856.34</u>	<u>1,392,745.57</u>	<u>451,438.20</u>	<u>3,306,672.57</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0106 High School TTT

		Appropriation	Comm/Encur	Expenditure	Balance
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	56,595,390.27	49,665,706.31	4,763,375.19	2,166,308.77
<u>399</u>	<u>TOTAL IMPACT FEES</u>	<u>56,595,390.27</u>	<u>49,665,706.31</u>	<u>4,763,375.19</u>	<u>2,166,308.77</u>
	<u>SITE TOTAL:</u>	<u>56,595,390.27</u>	<u>49,665,706.31</u>	<u>4,763,375.19</u>	<u>2,166,308.77</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0110 REDDICK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,277,357.99	0.00	396,841.50	3,880,516.49
2XX	Employee Benefits	1,466,712.89	0.00	76,443.02	1,390,269.87
3XX	Purchased Services	9,747.85	1,640.00	2,313.76	5,794.09
4XX	Energy Services	7,462.17	0.00	7,412.17	50.00
5XX	Material and Supplies	92,126.80	76,065.58	-46.95	16,108.17
6XX	Capital Expenditures	1,779.22	199.78	0.00	1,579.44
7XX	Other	26.68	0.00	0.00	26.68
101	TOTAL GENERAL OPERATING FUND	5,855,213.60	77,905.36	482,963.50	5,294,344.74
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	700.00	700.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	700.00	700.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,318.32	38.40	6,279.92	0.00
379	TOTAL 1.5 MIL 2018/2019	6,318.32	38.40	6,279.92	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,152.66	-15,152.66
2XX	Employee Benefits	0.00	0.00	3,132.64	-3,132.64
3XX	Purchased Services	0.00	0.00	292.20	-292.20
4XX	Energy Services	0.00	0.00	1,168.39	-1,168.39
5XX	Material and Supplies	255,448.43	0.00	17,941.81	237,506.62
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	255,448.43	0.00	37,687.70	217,760.73
420	FED THRU STATE				
1XX	Salaries	74,540.47	0.00	42,648.72	31,891.75

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0110 REDDICK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	6,018.26	0.00	7,195.43	-1,177.17
5XX	Material and Supplies	9,624.28	1,218.68	7,451.75	953.85
6XX	Capital Expenditures	27,215.08	27,481.51	0.00	-266.43
7XX	Other	1,081.67	0.00	1,081.67	0.00
420	TOTAL FED THRU STATE	118,479.76	28,700.19	58,377.57	31,402.00
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	2,010.14	0.00	5,075.20	-3,065.06
2XX	Employee Benefits	390.13	0.00	821.51	-431.38
3XX	Purchased Services	276.56	0.00	0.00	276.56
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	3,026.83	0.00	5,896.71	-2,869.88
424	OTHER FEDERAL, STATE, LOCAL				
7XX	Other	2,640.00	0.00	0.00	2,640.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	2,640.00	0.00	0.00	2,640.00
	SITE TOTAL:	6,243,729.94	107,343.95	591,205.40	5,545,180.59

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0119 MOSI PARTNERSHIP - CLOSED

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	94.96	94.80	0.00	0.16
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	94.97	94.80	0.00	0.17
410	STUDENT NUTRITION SERVICES				
5XX	Material and Supplies	8,280.37	0.00	0.00	8,280.37
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	8,280.37	0.00	0.00	8,280.37
	SITE TOTAL:	8,375.34	94.80	0.00	8,280.54

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0120 KIMBELL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,188,304.81	0.00	198,119.78	1,990,185.03
2XX	Employee Benefits	754,329.72	0.00	40,120.74	714,208.98
3XX	Purchased Services	7,669.03	1,617.00	2,118.19	3,933.84
4XX	Energy Services	5,636.83	0.00	5,636.83	0.00
5XX	Material and Supplies	54,477.67	43,322.59	1,854.11	9,300.97
6XX	Capital Expenditures	701.87	0.00	192.87	509.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,011,119.94	44,939.59	248,042.52	2,718,137.83
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	650.74	0.00	650.74	0.00
370	TOTAL 1.5 MIL 2019/2020	650.74	0.00	650.74	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,499.53	0.00	3,499.53	0.00
379	TOTAL 1.5 MIL 2018/2019	3,499.53	0.00	3,499.53	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,083.38	-11,083.38
2XX	Employee Benefits	0.00	0.00	2,497.50	-2,497.50
3XX	Purchased Services	0.00	0.00	27.66	-27.66
4XX	Energy Services	0.00	0.00	463.64	-463.64
5XX	Material and Supplies	154,497.43	0.00	11,287.56	143,209.87
6XX	Capital Expenditures	1,994.00	1,994.00	0.00	0.00
7XX	Other	0.00	0.00	558.33	-558.33
410	TOTAL STUDENT NUTRITION SERVICES	156,491.43	1,994.00	25,918.07	128,579.36

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0120 KIMBELL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	142,808.34	0.00	72,607.03	70,201.31
2XX	Employee Benefits	7,027.46	0.00	12,105.57	-5,078.11
3XX	Purchased Services	1,815.00	1,410.00	0.00	405.00
5XX	Material and Supplies	11,349.84	6,164.65	5,313.14	-127.95
6XX	Capital Expenditures	1,906.38	1,906.38	0.00	0.00
7XX	Other	1,381.67	0.00	1,381.67	0.00
420	TOTAL FED THRU STATE	166,288.69	9,481.03	91,407.41	65,400.25
421	FEDERAL				
3XX	Purchased Services	220.30	0.00	0.00	220.30
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	2,123.30	0.00	0.00	2,123.30
	SITE TOTAL:	3,340,173.63	56,414.62	369,518.27	2,914,240.74

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0121 ANDERSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,973,048.81	0.00	172,028.18	1,801,020.63
2XX	Employee Benefits	688,007.38	0.00	34,875.45	653,131.93
3XX	Purchased Services	6,869.16	5,263.50	665.13	940.53
4XX	Energy Services	3,647.82	0.00	3,677.76	-29.94
5XX	Material and Supplies	40,687.48	33,316.40	2,335.97	5,035.11
6XX	Capital Expenditures	27,247.14	26,348.21	409.67	489.26
7XX	Other	29,487.21	0.00	4,398.16	25,089.05
101	TOTAL GENERAL OPERATING FUND	2,768,995.00	64,928.11	218,390.32	2,485,676.57
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	840.00	840.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	840.00	840.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,211.55	2,410.00	801.55	0.00
379	TOTAL 1.5 MIL 2018/2019	3,211.55	2,410.00	801.55	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	4,183.85	-4,183.85
2XX	Employee Benefits	0.00	0.00	1,183.03	-1,183.03
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	559.30	-559.30
5XX	Material and Supplies	90,662.77	0.00	6,110.92	84,551.85
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	90,662.77	0.00	12,073.70	78,589.07
420	FED THRU STATE				
5XX	Material and Supplies	346.87	25.00	0.00	321.87

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0121 ANDERSON ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>346.87</u>	<u>25.00</u>	<u>0.00</u>	<u>321.87</u>
	<u>SITE TOTAL:</u>		<u>2,864,056.19</u>	<u>68,203.11</u>	<u>231,265.57</u>	<u>2,564,587.51</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0122 USF/PATEL PARTNERSHIP -CLOSED

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	4,401.45	1,896.17	563.77	1,941.51
4XX	Energy Services	2,258.74	0.00	2,258.74	0.00
5XX	Material and Supplies	2,169.90	1,561.44	-309.44	917.90
6XX	Capital Expenditures	45.17	0.00	0.00	45.17
7XX	Other	32.01	0.00	0.00	32.01
101	TOTAL GENERAL OPERATING FUND	8,907.27	3,457.61	2,513.07	2,936.59
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	60,000.00	50,000.00	10,000.00	0.00
370	TOTAL 1.5 MIL 2019/2020	60,000.00	50,000.00	10,000.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	57,184.43	56,992.43	192.00	0.00
379	TOTAL 1.5 MIL 2018/2019	57,184.43	56,992.43	192.00	0.00
	SITE TOTAL:	126,091.70	110,450.04	12,705.07	2,936.59

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0123 SULLIVAN PARTNERSHIP ELEM

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	941,948.71	0.00	96,537.03	845,411.68
2XX	Employee Benefits	325,228.21	0.00	20,142.76	305,085.45
3XX	Purchased Services	1,516.16	329.90	515.53	670.73
4XX	Energy Services	4,751.51	0.00	4,725.68	25.83
5XX	Material and Supplies	10,406.79	9,189.73	-110.83	1,327.89
6XX	Capital Expenditures	1,612.95	1,375.95	0.00	237.00
7XX	Other	0.01	0.00	147.80	-147.79
101	TOTAL GENERAL OPERATING FUND	1,285,464.34	10,895.58	121,957.97	1,152,610.79
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	3,270.40	-3,270.40
2XX	Employee Benefits	0.00	0.00	978.87	-978.87
3XX	Purchased Services	0.00	0.00	36.60	-36.60
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	4,285.87	-4,285.87
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	8,759.69	-8,759.69
2XX	Employee Benefits	0.00	0.00	1,443.21	-1,443.21
3XX	Purchased Services	530.75	340.75	0.00	190.00
420	TOTAL FED THRU STATE	530.75	340.75	10,202.90	-10,012.90
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
SITE TOTAL:		1,287,898.09	11,236.33	136,446.74	1,140,215.02

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0125 THOMPSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,837,773.05	0.00	316,831.75	3,520,941.30
2XX	Employee Benefits	1,322,250.80	0.00	61,371.56	1,260,879.24
3XX	Purchased Services	13,127.10	6,566.50	1,357.84	5,202.76
4XX	Energy Services	3,721.59	0.00	3,518.00	203.59
5XX	Material and Supplies	77,610.87	65,178.80	4,279.69	8,152.38
6XX	Capital Expenditures	1,149.14	0.00	0.00	1,149.14
7XX	Other	43.12	0.00	677.90	-634.78
101	TOTAL GENERAL OPERATING FUND	5,255,675.67	71,745.30	388,036.74	4,795,893.63
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	5,238.85	5,238.85	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	5,238.85	5,238.85	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,688.32	-14,688.32
2XX	Employee Benefits	0.00	0.00	3,274.72	-3,274.72
3XX	Purchased Services	0.00	0.00	395.60	-395.60
4XX	Energy Services	0.00	0.00	285.54	-285.54
5XX	Material and Supplies	237,540.10	0.00	17,310.05	220,230.05
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	237,540.10	0.00	35,954.23	201,585.87
420	FED THRU STATE				
1XX	Salaries	54,772.14	0.00	59,080.41	-4,308.27
2XX	Employee Benefits	18,281.50	0.00	9,569.59	8,711.91
3XX	Purchased Services	9,664.10	2,256.00	0.00	7,408.10
5XX	Material and Supplies	14,364.81	6,913.25	6,753.73	697.83

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0125 THOMPSON ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
6XX	Capital Expenditures		7.60	0.00	0.00	7.60
7XX	Other		1,556.28	0.00	1,556.28	0.00
420	TOTAL	FED THRU STATE	98,646.43	9,169.25	76,960.01	12,517.17
421	FEDERAL					
5XX	Material and Supplies		1,976.82	0.00	0.00	1,976.82
421	TOTAL	FEDERAL	1,976.82	0.00	0.00	1,976.82
422	HEADSTART					
1XX	Salaries		805.28	0.00	5,335.01	-4,529.73
2XX	Employee Benefits		435.07	0.00	839.69	-404.62
3XX	Purchased Services		180.00	180.00	-180.00	180.00
5XX	Material and Supplies		350.00	0.00	0.00	350.00
422	TOTAL	HEADSTART	1,770.35	180.00	5,994.70	-4,404.35
	SITE TOTAL:		5,600,848.22	86,333.40	506,945.68	5,007,569.14

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0128 LAMB ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,871,620.35	0.00	259,227.75	2,612,392.60
2XX	Employee Benefits	994,655.59	0.00	50,643.76	944,011.83
3XX	Purchased Services	4,493.43	605.63	-132.20	4,020.00
4XX	Energy Services	6,646.79	0.00	6,452.04	194.75
5XX	Material and Supplies	67,084.80	52,872.40	9,377.13	4,835.27
6XX	Capital Expenditures	963.00	0.00	0.00	963.00
7XX	Other	669.43	0.00	669.43	0.00
101	TOTAL GENERAL OPERATING FUND	3,946,133.39	53,478.03	326,237.91	3,566,417.45
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	14,845.72	14,317.00	528.72	0.00
370	TOTAL 1.5 MIL 2019/2020	14,845.72	14,317.00	528.72	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	13,595.62	8,224.00	5,371.62	0.00
379	TOTAL 1.5 MIL 2018/2019	13,595.62	8,224.00	5,371.62	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,071.30	-12,071.30
2XX	Employee Benefits	0.00	0.00	2,737.47	-2,737.47
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	526.14	-526.14
5XX	Material and Supplies	210,681.68	0.00	15,902.91	194,778.77
7XX	Other	0.00	0.00	251.50	-251.50
410	TOTAL STUDENT NUTRITION SERVICES	210,681.68	0.00	31,757.12	178,924.56
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	19,070.02	-19,070.02

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0128 LAMB ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	3,189.23	-3,189.23
3XX	Purchased Services	2,585.00	0.00	2,585.00	0.00
5XX	Material and Supplies	1,233.66	206.85	0.00	1,026.81
6XX	Capital Expenditures	0.05	0.00	0.00	0.05
420	TOTAL FED THRU STATE	3,818.71	206.85	24,844.25	-21,232.39
	SITE TOTAL:	4,189,075.12	76,225.88	388,739.62	3,724,109.62

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0131 ARMWOOD HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	7,277,456.71	0.00	666,733.66	6,610,723.05
2XX	Employee Benefits	2,513,233.48	0.00	135,133.42	2,378,100.06
3XX	Purchased Services	41,895.61	10,090.53	12,595.28	19,209.80
4XX	Energy Services	46,948.11	339.76	46,767.67	-159.32
5XX	Material and Supplies	392,823.79	195,286.72	142,708.98	54,828.09
6XX	Capital Expenditures	42,552.74	33,957.38	2,136.78	6,458.58
7XX	Other	53,415.56	0.00	4,607.40	48,808.16
101	TOTAL GENERAL OPERATING FUND	10,368,326.00	239,674.39	1,010,683.19	9,117,968.42
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	194,970.13	194,970.13	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	194,970.13	194,970.13	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	127,631.63	127,125.38	0.00	506.25
370	TOTAL 1.5 MIL 2019/2020	127,631.63	127,125.38	0.00	506.25
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	38,015.03	6,826.11	31,110.08	78.84
379	TOTAL 1.5 MIL 2018/2019	38,015.03	6,826.11	31,110.08	78.84
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	121,336.51	43,127.64	78,208.87	0.00
392	TOTAL SALES TAX REFERENDUM	121,336.51	43,127.64	78,208.87	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	23,069.96	-23,069.96
2XX	Employee Benefits	0.00	0.00	5,216.32	-5,216.32

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

0131 ARMWOOD HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	663.40	-663.40
4XX	Energy Services	0.00	0.00	2,695.20	-2,695.20
5XX	Material and Supplies	402,770.92	0.00	24,165.19	378,605.73
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	211.19	-211.19
410	TOTAL STUDENT NUTRITION SERVICES	402,770.92	0.00	56,021.26	346,749.66
420	FED THRU STATE				
1XX	Salaries	12,661.29	0.00	51,837.03	-39,175.74
2XX	Employee Benefits	1,361.59	0.00	8,618.16	-7,256.57
3XX	Purchased Services	72.00	0.00	57.00	15.00
5XX	Material and Supplies	6,936.53	3,193.50	0.00	3,743.03
6XX	Capital Expenditures	11,160.66	699.00	881.72	9,579.94
420	TOTAL FED THRU STATE	32,192.07	3,892.50	61,393.91	-33,094.34
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
424	OTHER FEDERAL, STATE, LOCAL				
6XX	Capital Expenditures	6,146.66	0.00	2,450.00	3,696.66
7XX	Other	1,800.00	0.00	0.00	1,800.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	7,946.66	0.00	2,450.00	5,496.66
	SITE TOTAL:	11,295,091.95	615,616.15	1,239,867.31	9,439,608.49

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0141 APOLLO BEACH ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,002,090.42	0.00	262,274.41	2,739,816.01
2XX	Employee Benefits	1,036,010.17	0.00	49,309.73	986,700.44
3XX	Purchased Services	11,213.90	3,991.00	2,376.59	4,846.31
4XX	Energy Services	12,005.86	0.00	11,955.86	50.00
5XX	Material and Supplies	67,080.90	49,403.01	6,253.14	11,424.75
6XX	Capital Expenditures	7,800.04	4,665.11	0.00	3,134.93
7XX	Other	215.76	0.00	413.26	-197.50
101	TOTAL GENERAL OPERATING FUND	4,136,417.05	58,059.12	332,582.99	3,745,774.94
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,790.00	2,790.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,790.00	2,790.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	4,394.25	1,141.00	3,253.25	0.00
379	TOTAL 1.5 MIL 2018/2019	4,394.25	1,141.00	3,253.25	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	74.00	74.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	74.00	74.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,029.74	-14,029.74
2XX	Employee Benefits	0.00	0.00	3,101.06	-3,101.06
3XX	Purchased Services	0.00	0.00	127.80	-127.80
4XX	Energy Services	0.00	0.00	983.39	-983.39
5XX	Material and Supplies	104,264.00	0.00	10,246.08	94,017.92
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0141 APOLLO BEACH ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>104,264.00</u>	<u>0.00</u>	<u>28,488.07</u>	<u>75,775.93</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	641.41	-641.41
2XX	Employee Benefits	0.00	0.00	107.14	-107.14
5XX	Material and Supplies	325.44	0.00	0.00	325.44
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>325.44</u>	<u>0.00</u>	<u>748.55</u>	<u>-423.11</u>
	<u>SITE TOTAL:</u>	<u>4,248,264.74</u>	<u>62,064.12</u>	<u>365,072.86</u>	<u>3,821,127.76</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0151 ALONSO HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,454,992.70	0.00	820,124.65	7,634,868.05
2XX	Employee Benefits	3,097,512.78	0.00	161,982.03	2,935,530.75
3XX	Purchased Services	42,150.23	6,835.09	5,214.94	30,100.20
4XX	Energy Services	44,620.80	0.00	71,951.86	-27,331.06
5XX	Material and Supplies	352,497.48	194,299.99	104,943.98	53,253.51
6XX	Capital Expenditures	26,401.59	12,194.88	75.00	14,131.71
7XX	Other	34,724.73	0.00	6,171.86	28,552.87
101	TOTAL GENERAL OPERATING FUND	12,052,900.31	213,329.96	1,170,464.32	10,669,106.03
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,076.17	2,076.17	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,076.17	2,076.17	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	33,521.00	27,637.43	5,883.57	0.00
379	TOTAL 1.5 MIL 2018/2019	33,521.00	27,637.43	5,883.57	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	302.51	0.00	302.51	0.00
389	TOTAL PECO MAINT. 2018/2019	302.51	0.00	302.51	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	2,879,537.45	1,465,271.65	1,252,664.80	161,601.00
392	TOTAL SALES TAX REFERENDUM	2,879,537.45	1,465,271.65	1,252,664.80	161,601.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	21,151.02	-21,151.02
2XX	Employee Benefits	0.00	0.00	4,657.62	-4,657.62

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0151 ALONSO HIGH SCHOOL

			<u>Appropriation</u>	<u>Comm/Encur</u>	<u>Expenditure</u>	<u>Balance</u>
3XX	Purchased Services		0.00	0.00	1,041.00	-1,041.00
4XX	Energy Services		0.00	0.00	4,165.33	-4,165.33
5XX	Material and Supplies		383,701.12	0.00	25,782.73	357,918.39
6XX	Capital Expenditures		0.00	2,536.00	0.00	-2,536.00
7XX	Other		0.00	0.00	301.80	-301.80
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>383,701.12</u>	<u>2,536.00</u>	<u>57,099.50</u>	<u>324,065.62</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		2,613.79	0.00	23,154.96	-20,541.17
2XX	Employee Benefits		557.42	0.00	4,100.51	-3,543.09
5XX	Material and Supplies		1,967.64	1,185.00	379.10	403.54
6XX	Capital Expenditures		1,580.00	1,580.00	0.00	0.00
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>6,718.85</u>	<u>2,765.00</u>	<u>27,634.57</u>	<u>-23,680.72</u>
	<u>SITE TOTAL:</u>		<u>15,358,757.41</u>	<u>1,713,616.21</u>	<u>2,514,049.27</u>	<u>11,131,091.93</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0161 BALLAST POINT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,770,876.94	0.00	247,748.72	2,523,128.22
2XX	Employee Benefits	957,424.70	0.00	48,604.30	908,820.40
3XX	Purchased Services	13,659.91	10,521.00	2,151.07	987.84
4XX	Energy Services	11,285.63	0.00	11,310.91	-25.28
5XX	Material and Supplies	65,930.62	47,022.76	7,358.75	11,549.11
6XX	Capital Expenditures	5,550.24	3,267.26	1,482.58	800.40
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,824,728.05	60,811.02	318,656.33	3,445,260.70
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,154.50	5,312.50	150.00	692.00
370	TOTAL 1.5 MIL 2019/2020	6,154.50	5,312.50	150.00	692.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,777.40	590.00	2,187.40	0.00
379	TOTAL 1.5 MIL 2018/2019	2,777.40	590.00	2,187.40	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	5,309.83	-5,309.83
2XX	Employee Benefits	0.00	0.00	1,116.02	-1,116.02
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	928.26	-928.26
5XX	Material and Supplies	91,573.36	0.00	5,539.33	86,034.03
7XX	Other	0.00	0.00	171.50	-171.50
410	TOTAL STUDENT NUTRITION SERVICES	91,573.36	0.00	13,101.54	78,471.82
420	FED THRU STATE				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0161 BALLAST POINT ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries		0.00	0.00	8,345.26	-8,345.26
2XX	Employee Benefits		18.09	0.00	1,421.17	-1,403.08
5XX	Material and Supplies		226.00	110.30	0.00	115.70
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>244.09</u>	<u>110.30</u>	<u>9,766.43</u>	<u>-9,632.64</u>
	<u>SITE TOTAL:</u>		<u>3,925,477.40</u>	<u>66,823.82</u>	<u>343,861.70</u>	<u>3,514,791.88</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0191 BAY CREST ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,104,240.62	0.00	261,542.75	2,842,697.87
2XX	Employee Benefits	1,069,762.36	0.00	51,753.92	1,018,008.44
3XX	Purchased Services	13,534.99	3,390.05	3,918.70	6,226.24
4XX	Energy Services	7,385.48	0.00	7,385.48	0.00
5XX	Material and Supplies	71,900.84	55,497.33	5,570.05	10,833.46
6XX	Capital Expenditures	1,391.00	0.00	0.00	1,391.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,268,215.30	58,887.38	330,170.90	3,879,157.02
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,857.00	3,857.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	3,857.00	3,857.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	75,777.75	14,536.54	61,242.83	-1.62
379	TOTAL 1.5 MIL 2018/2019	75,777.75	14,536.54	61,242.83	-1.62
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,783.94	-14,783.94
2XX	Employee Benefits	0.00	0.00	3,291.87	-3,291.87
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	607.47	-607.47
5XX	Material and Supplies	154,679.11	0.00	14,436.91	140,242.20
6XX	Capital Expenditures	6,921.32	6,045.32	300.00	576.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	161,600.43	6,045.32	33,728.59	121,826.52

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0191 BAY CREST ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	22,066.73	-22,066.73
2XX	Employee Benefits	0.00	0.00	3,707.83	-3,707.83
3XX	Purchased Services	0.00	0.05	0.00	-0.05
5XX	Material and Supplies	2,340.00	1,281.90	-3,009.64	4,067.74
6XX	Capital Expenditures	2,772.00	0.00	2,772.00	0.00
7XX	Other	0.00	0.00	-84.12	84.12
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>5,112.00</u>	<u>1,281.95</u>	<u>25,452.80</u>	<u>-21,622.75</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	420.00	0.00	0.00	420.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
	<u>SITE TOTAL:</u>	<u>4,514,982.48</u>	<u>84,608.19</u>	<u>450,595.12</u>	<u>3,979,779.17</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0201 BENITO MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,543,642.93	0.00	401,441.28	4,142,201.65
2XX	Employee Benefits	1,566,363.77	0.00	80,625.52	1,485,738.25
3XX	Purchased Services	17,773.97	4,951.77	1,878.14	10,944.06
4XX	Energy Services	27,337.71	0.00	27,308.48	29.23
5XX	Material and Supplies	165,169.68	131,197.03	7,523.25	26,449.40
6XX	Capital Expenditures	11,914.22	7,718.37	1,917.50	2,278.35
7XX	Other	4,359.59	0.00	4,359.59	0.00
101	TOTAL GENERAL OPERATING FUND	6,336,561.87	143,867.17	525,053.76	5,667,640.94
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	389,906.49	389,906.49	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	389,906.49	389,906.49	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	79,295.69	78,533.43	762.26	0.00
370	TOTAL 1.5 MIL 2019/2020	79,295.69	78,533.43	762.26	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	5,141.10	700.00	4,441.10	0.00
379	TOTAL 1.5 MIL 2018/2019	5,141.10	700.00	4,441.10	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	2,162,970.26	1,221,122.59	831,873.62	109,974.05
392	TOTAL SALES TAX REFERENDUM	2,162,970.26	1,221,122.59	831,873.62	109,974.05
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,126.62	-12,126.62
2XX	Employee Benefits	0.00	0.00	2,470.37	-2,470.37

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0201 BENITO MIDDLE SCHOOL

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	304.40	-304.40
4XX	Energy Services		0.00	0.00	2,176.66	-2,176.66
5XX	Material and Supplies		177,979.03	32.72	14,089.31	163,857.00
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	177,979.03	32.72	31,167.36	146,778.95
420	FED THRU STATE					
1XX	Salaries		204.61	0.00	2,897.15	-2,692.54
2XX	Employee Benefits		34.65	0.00	489.45	-454.80
5XX	Material and Supplies		382.64	0.00	0.00	382.64
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
420	TOTAL	FED THRU STATE	621.90	0.00	3,386.60	-2,764.70
	SITE TOTAL:		9,152,476.34	1,834,162.40	1,396,684.70	5,921,629.24

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0261 BING ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,554,456.83	0.00	246,441.21	2,308,015.62
2XX	Employee Benefits	883,268.66	0.00	49,973.59	833,295.07
3XX	Purchased Services	17,716.13	11,748.31	2,238.66	3,729.16
4XX	Energy Services	23,131.24	0.00	23,198.61	-67.37
5XX	Material and Supplies	57,079.68	38,413.38	6,132.24	12,534.06
6XX	Capital Expenditures	4,598.00	0.00	0.00	4,598.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,540,250.55	50,161.69	327,984.31	3,162,104.55
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	712.50	487.50	225.00	0.00
370	TOTAL 1.5 MIL 2019/2020	712.50	487.50	225.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	11,719.23	11,186.23	533.00	0.00
379	TOTAL 1.5 MIL 2018/2019	11,719.23	11,186.23	533.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,832.75	-9,832.75
2XX	Employee Benefits	0.00	0.00	2,426.04	-2,426.04
3XX	Purchased Services	0.00	0.00	263.80	-263.80
4XX	Energy Services	0.00	0.00	1,901.75	-1,901.75
5XX	Material and Supplies	175,139.02	0.00	12,077.78	163,061.24
7XX	Other	0.00	0.00	1,076.42	-1,076.42
410	TOTAL STUDENT NUTRITION SERVICES	175,139.02	0.00	27,578.54	147,560.48
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	13,547.77	-13,547.77

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0261 BING ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	2,277.54	-2,277.54
3XX	Purchased Services	2,218.75	1,468.75	600.00	150.00
5XX	Material and Supplies	1,258.36	0.00	0.00	1,258.36
6XX	Capital Expenditures	425.34	0.00	0.00	425.34
420	TOTAL <i>FED THRU STATE</i>	3,902.45	1,468.75	16,425.31	-13,991.61
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL <i>FEDERAL</i>	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	3,292.42	0.00	11,452.49	-8,160.07
2XX	Employee Benefits	682.45	0.00	1,892.36	-1,209.91
3XX	Purchased Services	207.06	0.00	0.00	207.06
5XX	Material and Supplies	550.00	136.09	0.00	413.91
422	TOTAL <i>HEADSTART</i>	4,731.93	136.09	13,344.85	-8,749.01
	SITE TOTAL:	3,738,358.68	63,440.26	386,091.01	3,288,827.41

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0271 ALAFIA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,086,672.73	0.00	272,130.48	2,814,542.25
2XX	Employee Benefits	1,058,980.07	0.00	50,762.33	1,008,217.74
3XX	Purchased Services	16,563.47	3,884.00	3,442.86	9,236.61
4XX	Energy Services	12,141.20	0.00	12,216.35	-75.15
5XX	Material and Supplies	83,744.24	55,995.46	4,774.31	22,974.47
6XX	Capital Expenditures	3,351.98	1,481.40	988.00	882.58
7XX	Other	2,527.76	0.00	2,527.76	0.00
101	TOTAL GENERAL OPERATING FUND	4,263,981.45	61,360.86	346,842.09	3,855,778.50
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	192,672.60	87,087.60	105,066.00	519.00
370	TOTAL 1.5 MIL 2019/2020	192,672.60	87,087.60	105,066.00	519.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	15,890.96	4,869.11	10,921.85	100.00
379	TOTAL 1.5 MIL 2018/2019	15,890.96	4,869.11	10,921.85	100.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	6,444.00	6,444.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	6,444.00	6,444.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	7,773.48	-7,773.48
2XX	Employee Benefits	0.00	0.00	1,823.92	-1,823.92
3XX	Purchased Services	0.00	0.00	255.60	-255.60
4XX	Energy Services	0.00	0.00	998.63	-998.63
5XX	Material and Supplies	95,902.91	0.00	8,185.31	87,717.60
7XX	Other	0.00	0.00	251.50	-251.50

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0271 ALAFIA ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>95,902.91</u>	<u>0.00</u>	<u>19,288.44</u>	<u>76,614.47</u>
<u>420</u>	<u>FED THRU STATE</u>					
5XX	Material and Supplies		222.09	0.00	0.00	222.09
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>222.09</u>	<u>0.00</u>	<u>0.00</u>	<u>222.09</u>
	<u>SITE TOTAL:</u>		<u>4,575,114.01</u>	<u>159,761.57</u>	<u>482,118.38</u>	<u>3,933,234.06</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0281 BLAKE HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,707,134.22	0.00	369,094.70	3,338,039.52
2XX	Employee Benefits	1,269,411.78	0.00	82,223.49	1,187,188.29
3XX	Purchased Services	108,431.59	9,502.39	74,879.90	24,049.30
4XX	Energy Services	19,086.78	0.00	19,243.72	-156.94
5XX	Material and Supplies	223,923.07	181,830.42	653.84	41,438.81
6XX	Capital Expenditures	15,826.86	9,666.50	3,580.51	2,579.85
7XX	Other	30,345.47	0.00	3,481.20	26,864.27
101	TOTAL GENERAL OPERATING FUND	5,374,159.77	200,999.31	553,157.36	4,620,003.10
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	70,725.94	70,725.94	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	70,725.94	70,725.94	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	54,966.05	33,080.59	21,885.46	0.00
379	TOTAL 1.5 MIL 2018/2019	54,966.05	33,080.59	21,885.46	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	1,451.70	1,451.70	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	1,451.70	1,451.70	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	776,263.12	431,581.67	79,578.16	265,103.29
392	TOTAL SALES TAX REFERENDUM	776,263.12	431,581.67	79,578.16	265,103.29
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	17,351.16	-17,351.16
2XX	Employee Benefits	0.00	0.00	3,851.99	-3,851.99

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0281 BLAKE HIGH SCHOOL

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	24.40	-24.40
4XX	Energy Services		0.00	0.00	1,110.87	-1,110.87
5XX	Material and Supplies		265,239.57	42.54	20,545.85	244,651.18
7XX	Other		0.00	0.00	452.70	-452.70
410	TOTAL	STUDENT NUTRITION SERVICES	265,239.57	42.54	43,336.97	221,860.06
420	FED THRU STATE					
1XX	Salaries		63.95	0.00	10,677.80	-10,613.85
2XX	Employee Benefits		11.80	0.00	1,802.82	-1,791.02
5XX	Material and Supplies		1,392.64	1,005.08	0.00	387.56
420	TOTAL	FED THRU STATE	1,468.39	1,005.08	12,480.62	-12,017.31
	SITE TOTAL:		6,544,274.54	738,886.83	710,438.57	5,094,949.14

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0282 JUST ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,638,964.69	0.00	159,573.82	1,479,390.87
2XX	Employee Benefits	572,379.12	0.00	33,773.31	538,605.81
3XX	Purchased Services	7,120.37	4,632.80	2,462.93	24.64
4XX	Energy Services	21,338.84	0.00	21,400.56	-61.72
5XX	Material and Supplies	39,314.57	24,258.30	6,828.57	8,227.70
6XX	Capital Expenditures	7,678.08	7,364.43	0.00	313.65
7XX	Other	443.95	0.00	636.47	-192.52
101	TOTAL GENERAL OPERATING FUND	2,287,239.62	36,255.53	224,675.66	2,026,308.43
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	315.00	315.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	315.00	315.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	12,984.97	585.00	12,399.97	0.00
379	TOTAL 1.5 MIL 2018/2019	12,984.97	585.00	12,399.97	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	239,892.00	133,784.82	103,339.00	2,768.18
392	TOTAL SALES TAX REFERENDUM	239,892.00	133,784.82	103,339.00	2,768.18
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	4,794.34	-4,794.34
2XX	Employee Benefits	0.00	0.00	1,194.99	-1,194.99
3XX	Purchased Services	0.00	0.00	73.20	-73.20
5XX	Material and Supplies	580.55	0.00	0.00	580.55
6XX	Capital Expenditures	5,204.68	4,533.99	225.00	445.69

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0282 JUST ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>5,785.23</u>	<u>4,533.99</u>	<u>6,287.53</u>	<u>-5,036.29</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		0.00	0.00	7,789.93	-7,789.93
2XX	Employee Benefits		0.00	0.00	1,316.26	-1,316.26
3XX	Purchased Services		1,057.50	0.00	0.00	1,057.50
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>1,057.50</u>	<u>0.00</u>	<u>9,106.19</u>	<u>-8,048.69</u>
<u>421</u>	<u>FEDERAL</u>					
5XX	Material and Supplies		2,396.74	0.00	0.00	2,396.74
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>2,396.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,396.74</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		3,396.78	0.00	5,364.71	-1,967.93
2XX	Employee Benefits		496.72	0.00	874.73	-378.01
3XX	Purchased Services		257.26	0.00	0.00	257.26
5XX	Material and Supplies		350.00	0.00	0.00	350.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>4,500.76</u>	<u>0.00</u>	<u>6,239.44</u>	<u>-1,738.68</u>
	<u>SITE TOTAL:</u>		<u>2,554,171.82</u>	<u>175,474.34</u>	<u>362,047.79</u>	<u>2,016,649.69</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0284 STEWART MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,431,082.93	0.00	359,809.92	4,071,273.01
2XX	Employee Benefits	1,533,443.55	0.00	72,204.54	1,461,239.01
3XX	Purchased Services	24,444.53	396.98	4,270.05	19,777.50
4XX	Energy Services	25,405.14	0.00	25,430.42	-25.28
5XX	Material and Supplies	174,682.75	129,244.25	10,957.96	34,480.54
6XX	Capital Expenditures	4,361.09	820.22	-119.72	3,660.59
7XX	Other	416.80	0.00	416.80	0.00
101	TOTAL GENERAL OPERATING FUND	6,193,836.79	130,461.45	472,969.97	5,590,405.37
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	563,039.00	551,738.18	1,443.44	9,857.38
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	563,039.00	551,738.18	1,443.44	9,857.38
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	11,426.45	11,426.45	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	11,426.45	11,426.45	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,640.22	6,478.22	62.00	100.00
379	TOTAL 1.5 MIL 2018/2019	6,640.22	6,478.22	62.00	100.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	313,440.76	0.00	220,225.10	93,215.66
392	TOTAL SALES TAX REFERENDUM	313,440.76	0.00	220,225.10	93,215.66
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	21,087.82	-21,087.82
2XX	Employee Benefits	0.00	0.00	5,795.66	-5,795.66

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Fiscal Year: 2020

0284

STEWART MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	73.20	-73.20
4XX	Energy Services	0.00	0.00	2,030.23	-2,030.23
5XX	Material and Supplies	335,231.17	12.00	28,157.10	307,062.07
7XX	Other	0.00	0.00	134.15	-134.15
410	TOTAL STUDENT NUTRITION SERVICES	335,231.17	12.00	57,278.16	277,941.01
420	FED THRU STATE				
1XX	Salaries	282.18	0.00	11,386.37	-11,104.19
2XX	Employee Benefits	59.47	0.00	1,953.31	-1,893.84
5XX	Material and Supplies	382.64	0.00	0.00	382.64
6XX	Capital Expenditures	3,853.74	0.00	3,853.74	0.00
7XX	Other	0.33	0.00	0.33	0.00
420	TOTAL FED THRU STATE	4,578.36	0.00	17,193.75	-12,615.39
424	OTHER FEDERAL, STATE, LOCAL				
7XX	Other	420.00	0.00	0.00	420.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	420.00	0.00	0.00	420.00
SITE TOTAL:		7,428,612.75	700,116.30	769,172.42	5,959,324.03

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0285 BLAKE HIGH - FA MAG PROG

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	2,443,570.84	0.00	216,717.34	2,226,853.50
2XX	Employee Benefits	844,281.00	0.00	39,182.50	805,098.50
5XX	Material and Supplies	0.05	0.00	0.00	0.05
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,287,851.89</u>	<u>0.00</u>	<u>255,899.84</u>	<u>3,031,952.05</u>
	<u>SITE TOTAL:</u>	<u>3,287,851.89</u>	<u>0.00</u>	<u>255,899.84</u>	<u>3,031,952.05</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0291 BRANDON HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	6,971,645.89	0.00	619,973.54	6,351,672.35
2XX	Employee Benefits	2,401,909.07	0.00	131,708.35	2,270,200.72
3XX	Purchased Services	33,747.14	8,420.18	3,758.46	21,568.50
4XX	Energy Services	50,021.94	0.00	52,001.85	-1,979.91
5XX	Material and Supplies	345,715.14	259,376.50	23,340.13	62,998.51
6XX	Capital Expenditures	11,733.00	6,171.49	-150.00	5,711.51
7XX	Other	24,027.74	0.00	8,237.01	15,790.73
101	TOTAL GENERAL OPERATING FUND	9,838,799.92	273,968.17	838,869.34	8,725,962.41
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,723.94	6,723.94	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	6,723.94	6,723.94	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	72,119.36	59,038.19	13,081.17	0.00
379	TOTAL 1.5 MIL 2018/2019	72,119.36	59,038.19	13,081.17	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	35,285.13	25,285.13	10,000.00	0.00
389	TOTAL PECO MAINT. 2018/2019	35,285.13	25,285.13	10,000.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	562,020.00	562,020.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	562,020.00	562,020.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	20,933.06	-20,933.06
2XX	Employee Benefits	0.00	0.00	4,621.71	-4,621.71

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0291 BRANDON HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	562.00	-562.00
4XX	Energy Services	0.00	0.00	2,911.32	-2,911.32
5XX	Material and Supplies	408,939.08	15.96	26,660.15	382,262.97
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	408,939.08	15.96	55,688.24	353,234.88
420	FED THRU STATE				
1XX	Salaries	580.32	0.00	19,873.26	-19,292.94
2XX	Employee Benefits	90.92	0.00	3,337.75	-3,246.83
3XX	Purchased Services	342.44	0.00	342.44	0.00
5XX	Material and Supplies	4,628.84	4,134.10	0.00	494.74
6XX	Capital Expenditures	23,944.75	1,840.00	22,104.75	0.00
420	TOTAL FED THRU STATE	29,587.27	5,974.10	45,658.20	-22,045.03
	SITE TOTAL:	10,953,474.70	933,025.49	963,296.95	9,057,152.26

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0293 BRANDON ADULT & COMM CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	277,051.89	0.00	111,469.49	165,582.40
2XX	Employee Benefits	83,942.93	0.00	18,086.14	65,856.79
3XX	Purchased Services	434.85	148.00	46.85	240.00
5XX	Material and Supplies	13,572.96	0.00	0.00	13,572.96
101	TOTAL GENERAL OPERATING FUND	375,002.63	148.00	129,602.48	245,252.15
420	FED THRU STATE				
1XX	Salaries	119,117.71	0.00	11,880.42	107,237.29
2XX	Employee Benefits	8,510.18	0.00	232.87	8,277.31
420	TOTAL FED THRU STATE	127,627.89	0.00	12,113.29	115,514.60
	SITE TOTAL:	502,630.52	148.00	141,715.77	360,766.75

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0301 WAREHOUSE - GREEN STREET

			Appropriation	Comm/Encur	Expenditure	Balance
<u>370</u>	<u>1.5 MIL 2019/2020</u>					
6XX	Capital Expenditures		520.00	520.00	0.00	0.00
<u>370</u>	<u>TOTAL</u>	<u>1.5 MIL 2019/2020</u>	<u>520.00</u>	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0311 BOYETTE SPRINGS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,875,645.56	0.00	363,711.31	3,511,934.25
2XX	Employee Benefits	1,326,000.09	0.00	71,051.96	1,254,948.13
3XX	Purchased Services	8,455.50	450.00	5,150.76	2,854.74
4XX	Energy Services	17,161.60	0.00	17,111.60	50.00
5XX	Material and Supplies	91,176.78	63,424.25	-5,732.98	33,485.51
6XX	Capital Expenditures	789.21	0.00	0.00	789.21
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	5,319,228.75	63,874.25	451,292.65	4,804,061.85
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	9,793.50	9,793.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	9,793.50	9,793.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	14,863.82	13,387.00	1,476.82	0.00
379	TOTAL 1.5 MIL 2018/2019	14,863.82	13,387.00	1,476.82	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	39,841.44	37,981.44	0.00	1,860.00
392	TOTAL SALES TAX REFERENDUM	39,841.44	37,981.44	0.00	1,860.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,257.16	-14,257.16
2XX	Employee Benefits	0.00	0.00	3,053.48	-3,053.48
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	1,407.45	-1,407.45
5XX	Material and Supplies	154,232.40	0.00	13,830.95	140,401.45
7XX	Other	0.00	0.00	178.70	-178.70

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0311 BOYETTE SPRINGS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>154,232.40</u>	<u>0.00</u>	<u>32,995.54</u>	<u>121,236.86</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	7,064.83	0.00	14,094.40	-7,029.57
2XX	Employee Benefits	1,187.12	0.00	2,558.32	-1,371.20
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>8,251.95</u>	<u>0.00</u>	<u>16,652.72</u>	<u>-8,400.77</u>
	<u>SITE TOTAL:</u>	<u>5,546,211.86</u>	<u>125,036.19</u>	<u>502,417.73</u>	<u>4,918,757.94</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0322 MCLANE MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,175,066.43	0.00	299,945.71	2,875,120.72
2XX	Employee Benefits	1,100,442.31	0.00	61,179.39	1,039,262.92
3XX	Purchased Services	18,343.34	769.90	6,303.31	11,270.13
4XX	Energy Services	8,108.87	0.00	8,137.63	-28.76
5XX	Material and Supplies	113,384.02	82,970.18	10,445.90	19,967.94
6XX	Capital Expenditures	3,355.66	435.66	0.00	2,920.00
7XX	Other	4,717.52	0.00	5,064.05	-346.53
101	TOTAL GENERAL OPERATING FUND	4,423,418.15	84,175.74	391,075.99	3,948,166.42
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	108,325.72	201.58	68,246.08	39,878.06
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	108,325.72	201.58	68,246.08	39,878.06
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	90,056.05	9,037.36	5,491.59	75,527.10
370	TOTAL 1.5 MIL 2019/2020	90,056.05	9,037.36	5,491.59	75,527.10
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	16,853.69	7,576.80	9,276.89	0.00
379	TOTAL 1.5 MIL 2018/2019	16,853.69	7,576.80	9,276.89	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	151,422.91	145,067.91	6,355.00	0.00
389	TOTAL PECO MAINT. 2018/2019	151,422.91	145,067.91	6,355.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,449.60	-12,449.60
2XX	Employee Benefits	0.00	0.00	2,877.18	-2,877.18

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

0322

MCLANE MIDDLE

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	395.60	-395.60
4XX	Energy Services		0.00	0.00	648.01	-648.01
5XX	Material and Supplies		176,438.70	0.00	12,141.32	164,297.38
7XX	Other		0.00	0.00	171.00	-171.00
410	TOTAL	STUDENT NUTRITION SERVICES	176,438.70	0.00	28,682.71	147,755.99
420	FED THRU STATE					
1XX	Salaries		375.97	0.00	11,768.88	-11,392.91
2XX	Employee Benefits		63.35	0.00	1,928.98	-1,865.63
3XX	Purchased Services		17,335.45	0.00	3,690.45	13,645.00
5XX	Material and Supplies		16,852.88	10,757.31	3,581.15	2,514.42
6XX	Capital Expenditures		11,561.22	0.00	3,853.74	7,707.48
7XX	Other		1,500.00	1,500.00	0.00	0.00
420	TOTAL	FED THRU STATE	47,688.87	12,257.31	24,823.20	10,608.36
421	FEDERAL					
5XX	Material and Supplies		1,909.89	0.00	0.00	1,909.89
421	TOTAL	FEDERAL	1,909.89	0.00	0.00	1,909.89
	SITE TOTAL:		5,016,113.98	258,316.70	533,951.46	4,223,845.82

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0361 BEVIS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,654,577.64	0.00	319,421.28	3,335,156.36
2XX	Employee Benefits	1,272,791.36	0.00	62,653.32	1,210,138.04
3XX	Purchased Services	3,390.19	420.00	611.03	2,359.16
4XX	Energy Services	19,040.73	0.00	28,437.07	-9,396.34
5XX	Material and Supplies	93,777.48	63,365.03	7,153.59	23,258.86
6XX	Capital Expenditures	2,421.23	1,297.94	0.00	1,123.29
7XX	Other	11.01	0.00	294.80	-283.79
101	TOTAL GENERAL OPERATING FUND	5,046,009.64	65,082.97	418,571.09	4,562,355.58
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	154,166.54	153,941.00	0.00	225.54
370	TOTAL 1.5 MIL 2019/2020	154,166.54	153,941.00	0.00	225.54
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	38,823.85	32,415.94	6,407.91	0.00
379	TOTAL 1.5 MIL 2018/2019	38,823.85	32,415.94	6,407.91	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	879.60	879.60	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	879.60	879.60	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,560.30	-12,560.30
2XX	Employee Benefits	0.00	0.00	2,927.62	-2,927.62
3XX	Purchased Services	0.00	0.00	296.20	-296.20
4XX	Energy Services	0.00	0.00	2,338.98	-2,338.98
5XX	Material and Supplies	104,178.53	0.00	11,246.66	92,931.87
7XX	Other	0.00	0.00	352.10	-352.10

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0361 BEVIS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>104,178.53</u>	<u>0.00</u>	<u>29,721.86</u>	<u>74,456.67</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	1,282.82	-1,282.82
2XX	Employee Benefits	0.00	0.00	213.91	-213.91
5XX	Material and Supplies	436.48	0.00	0.00	436.48
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>436.48</u>	<u>0.00</u>	<u>1,496.73</u>	<u>-1,060.25</u>
	<u>SITE TOTAL:</u>	<u>5,344,494.64</u>	<u>252,319.51</u>	<u>456,197.59</u>	<u>4,635,977.54</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0362 BREWSTER TECHNICAL COLLEGE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,768,595.56	0.00	374,294.21	2,394,301.35
2XX	Employee Benefits	956,239.67	0.00	95,990.28	860,249.39
3XX	Purchased Services	16,192.91	6,215.50	2,734.59	7,242.82
4XX	Energy Services	13,376.21	2,473.34	13,335.92	-2,433.05
5XX	Material and Supplies	62,270.53	25,226.53	6,580.45	30,463.55
6XX	Capital Expenditures	10,408.50	21,368.00	-13,481.69	2,522.19
7XX	Other	22,390.43	0.00	10,190.16	12,200.27
101	TOTAL GENERAL OPERATING FUND	3,849,473.81	55,283.37	489,643.92	3,304,546.52
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,043.58	1,043.58	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,043.58	1,043.58	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	63,007.46	47,921.74	15,085.72	0.00
379	TOTAL 1.5 MIL 2018/2019	63,007.46	47,921.74	15,085.72	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	19,161.45	19,161.45	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	19,161.45	19,161.45	0.00	0.00
420	FED THRU STATE				
1XX	Salaries	29,510.00	0.00	1,866.24	27,643.76
2XX	Employee Benefits	16,323.87	0.00	315.35	16,008.52
6XX	Capital Expenditures	881.78	0.00	881.78	0.00
420	TOTAL FED THRU STATE	46,715.65	0.00	3,063.37	43,652.28
421	FEDERAL				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0362 BREWSTER TECHNICAL College

			<u>Appropriation</u>	<u>Comm/Encur</u>	<u>Expenditure</u>	<u>Balance</u>
2XX	Employee Benefits		2.71	0.00	34.20	-31.49
7XX	Other		629,905.05	21,390.42	53,404.40	555,110.23
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>629,907.76</u>	<u>21,390.42</u>	<u>53,438.60</u>	<u>555,078.74</u>
	<u>SITE TOTAL:</u>		<u>4,609,309.71</u>	<u>144,800.56</u>	<u>561,231.61</u>	<u>3,903,277.54</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0363 WATERS CAREER CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,335,064.17	0.00	138,357.65	1,196,706.52
2XX	Employee Benefits	481,022.41	0.00	34,372.75	446,649.66
3XX	Purchased Services	5,401.60	1,410.80	2,369.80	1,621.00
4XX	Energy Services	25,793.64	0.00	25,823.92	-30.28
5XX	Material and Supplies	9,625.32	1,480.45	1,615.38	6,529.49
6XX	Capital Expenditures	94.00	0.00	0.00	94.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	1,857,001.15	2,891.25	202,539.50	1,651,570.40
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	13,731.44	12,337.50	1,393.94	0.00
379	TOTAL 1.5 MIL 2018/2019	13,731.44	12,337.50	1,393.94	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	138.00	138.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	138.00	138.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	758,293.64	111,168.30	623,332.85	23,792.49
392	TOTAL SALES TAX REFERENDUM	758,293.64	111,168.30	623,332.85	23,792.49
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	2,063.30	-2,063.30
2XX	Employee Benefits	0.00	0.00	736.82	-736.82
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	1,501.22	-1,501.22
5XX	Material and Supplies	18,348.95	0.00	923.39	17,425.56
6XX	Capital Expenditures	11,076.60	2,850.00	0.00	8,226.60

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0363 WATERS CAREER CTR

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	261.56	-261.56
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>29,425.55</u>	<u>2,850.00</u>	<u>5,522.89</u>	<u>21,052.66</u>
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	382.64	0.00	0.00	382.64
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>382.64</u>	<u>0.00</u>	<u>0.00</u>	<u>382.64</u>
	<u>SITE TOTAL:</u>	<u>2,658,972.42</u>	<u>129,385.05</u>	<u>832,789.18</u>	<u>1,696,798.19</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0371 SIMMONS CAREER CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,575,684.42	0.00	155,057.16	1,420,627.26
2XX	Employee Benefits	543,040.62	0.00	35,241.54	507,799.08
3XX	Purchased Services	6,108.65	5,275.00	1,303.90	-470.25
4XX	Energy Services	4,221.50	0.00	4,231.20	-9.70
5XX	Material and Supplies	32,936.30	16,863.01	7,632.98	8,440.31
6XX	Capital Expenditures	395.34	395.34	0.00	0.00
7XX	Other	13,367.55	0.00	533.79	12,833.76
101	TOTAL GENERAL OPERATING FUND	2,175,754.38	22,533.35	204,000.57	1,949,220.46
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	367.50	367.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	367.50	367.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,436.10	328.15	2,107.95	0.00
379	TOTAL 1.5 MIL 2018/2019	2,436.10	328.15	2,107.95	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	1,658.88	-1,658.88
2XX	Employee Benefits	0.00	0.00	343.54	-343.54
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	245.70	-245.70
5XX	Material and Supplies	33,093.44	0.00	5,523.71	27,569.73
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	33,093.44	0.00	7,784.03	25,309.41
420	FED THRU STATE				
1XX	Salaries	142.50	0.00	247.50	-105.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0371 SIMMONS CAREER CTR

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	11.63	0.00	28.83	-17.20
5XX	Material and Supplies	1,532.45	250.16	0.00	1,282.29
6XX	Capital Expenditures	9,143.80	9,143.80	0.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>10,830.38</u>	<u>9,393.96</u>	<u>276.33</u>	<u>1,160.09</u>
	<u>SITE TOTAL:</u>	<u>2,222,481.80</u>	<u>32,622.96</u>	<u>214,168.88</u>	<u>1,975,689.96</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0401 BROOKER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,769,549.82	0.00	393,212.31	4,376,337.51
2XX	Employee Benefits	1,635,344.80	0.00	75,087.47	1,560,257.33
3XX	Purchased Services	17,769.97	7,737.50	3,265.78	6,766.69
4XX	Energy Services	13,628.19	0.00	13,541.45	86.74
5XX	Material and Supplies	106,528.06	73,557.50	6,955.83	26,014.73
6XX	Capital Expenditures	19,478.83	17,278.83	0.00	2,200.00
7XX	Other	1,611.11	0.00	1,611.11	0.00
101	TOTAL GENERAL OPERATING FUND	6,563,910.78	98,573.83	493,673.95	5,971,663.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	104,056.07	104,056.07	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	104,056.07	104,056.07	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	49,730.13	0.00	49,730.13	0.00
379	TOTAL 1.5 MIL 2018/2019	49,730.13	0.00	49,730.13	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	198,612.75	197,100.70	0.00	1,512.05
392	TOTAL SALES TAX REFERENDUM	198,612.75	197,100.70	0.00	1,512.05
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,215.97	-13,215.97
2XX	Employee Benefits	0.00	0.00	3,030.68	-3,030.68
3XX	Purchased Services	0.00	0.00	438.20	-438.20
4XX	Energy Services	0.00	0.00	1,110.65	-1,110.65
5XX	Material and Supplies	198,956.72	0.00	13,532.08	185,424.64
6XX	Capital Expenditures	0.00	1,255.00	0.00	-1,255.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0401 BROOKER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	0.00	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>198,956.72</u>	<u>1,255.00</u>	<u>31,327.58</u>	<u>166,374.14</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	9,369.03	-9,369.03
2XX	Employee Benefits	0.00	0.00	1,576.58	-1,576.58
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>0.00</u>	<u>0.00</u>	<u>10,945.61</u>	<u>-10,945.61</u>
	<u>SITE TOTAL:</u>	<u>7,115,266.45</u>	<u>400,985.60</u>	<u>585,677.27</u>	<u>6,128,603.58</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0441 BROWARD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,278,017.52	0.00	208,592.19	2,069,425.33
2XX	Employee Benefits	785,207.16	0.00	42,129.72	743,077.44
3XX	Purchased Services	6,493.32	1,075.00	3,467.88	1,950.44
4XX	Energy Services	12,541.65	0.00	19,137.10	-6,595.45
5XX	Material and Supplies	47,528.60	35,488.75	8,058.59	3,981.26
6XX	Capital Expenditures	339.69	0.00	0.00	339.69
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,130,127.95	36,563.75	281,385.48	2,812,178.72
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,590.62	645.85	944.77	0.00
370	TOTAL 1.5 MIL 2019/2020	1,590.62	645.85	944.77	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	8,504.43	2,950.00	5,554.43	0.00
379	TOTAL 1.5 MIL 2018/2019	8,504.43	2,950.00	5,554.43	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	7,016.09	-7,016.09
2XX	Employee Benefits	0.00	0.00	1,763.21	-1,763.21
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,568.45	-1,568.45
5XX	Material and Supplies	125,964.58	122.20	10,591.33	115,251.05
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	1,076.58	-1,076.58
410	TOTAL STUDENT NUTRITION SERVICES	125,964.58	122.20	22,040.06	103,802.32

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0441 BROWARD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	17,927.00	-17,927.00
2XX	Employee Benefits	0.00	0.00	3,013.05	-3,013.05
3XX	Purchased Services	5,044.50	3,033.75	2,507.06	-496.31
5XX	Material and Supplies	1,670.02	0.00	900.00	770.02
6XX	Capital Expenditures	30,996.00	27,846.00	3,150.00	0.00
420	TOTAL FED THRU STATE	37,710.52	30,879.75	27,497.11	-20,666.34
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
	SITE TOTAL:	3,305,801.10	71,161.55	337,421.85	2,897,217.70

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0521 BRYAN ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,665,919.17	0.00	366,265.39	3,299,653.78
2XX	Employee Benefits	1,252,981.33	0.00	70,829.95	1,182,151.38
3XX	Purchased Services	10,402.92	4,150.00	3,382.81	2,870.11
4XX	Energy Services	7,435.27	0.00	7,439.40	-4.13
5XX	Material and Supplies	71,591.52	53,474.72	3,300.38	14,816.42
6XX	Capital Expenditures	1,631.76	420.21	0.00	1,211.55
7XX	Other	2,816.81	0.00	2,816.80	0.01
101	TOTAL GENERAL OPERATING FUND	5,012,778.78	58,044.93	454,034.73	4,500,699.12
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,632.00	3,632.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	3,632.00	3,632.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	16,986.17	8,360.55	8,625.62	0.00
379	TOTAL 1.5 MIL 2018/2019	16,986.17	8,360.55	8,625.62	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	0.00	2,516.00	-2,516.00	0.00
389	TOTAL PECO MAINT. 2018/2019	0.00	2,516.00	-2,516.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,019.86	-18,019.86
2XX	Employee Benefits	0.00	0.00	3,938.86	-3,938.86
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	573.05	-573.05
5XX	Material and Supplies	234,911.56	0.00	19,803.77	215,107.79
7XX	Other	0.00	0.00	624.10	-624.10

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0521 BRYAN ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>234,911.56</u>	<u>0.00</u>	<u>42,996.24</u>	<u>191,915.32</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	90,693.31	0.00	108,821.55	-18,128.24
2XX	Employee Benefits	14,426.63	0.00	18,260.83	-3,834.20
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	16,428.51	4,166.54	-1,257.72	13,519.69
6XX	Capital Expenditures	1,535.38	892.00	0.00	643.38
7XX	Other	2,569.54	0.00	2,569.53	0.01
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>125,653.37</u>	<u>5,058.54</u>	<u>128,394.19</u>	<u>-7,799.36</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,976.82	0.00	0.00	1,976.82
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,976.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,976.82</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	4,838.04	0.00	4,738.78	99.26
2XX	Employee Benefits	299.95	0.00	762.63	-462.68
3XX	Purchased Services	144.00	0.00	0.00	144.00
5XX	Material and Supplies	403.45	0.00	0.00	403.45
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>5,685.44</u>	<u>0.00</u>	<u>5,501.41</u>	<u>184.03</u>
	<u>SITE TOTAL:</u>	<u>5,401,624.14</u>	<u>77,612.02</u>	<u>637,036.19</u>	<u>4,686,975.93</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0527 BRYANT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,117,580.81	0.00	351,594.34	3,765,986.47
2XX	Employee Benefits	1,422,999.66	0.00	67,495.59	1,355,504.07
3XX	Purchased Services	11,444.16	610.29	2,188.38	8,645.49
4XX	Energy Services	20,229.98	10,685.74	20,244.21	-10,699.97
5XX	Material and Supplies	105,814.24	86,470.64	-1,633.38	20,976.98
6XX	Capital Expenditures	63,692.34	547.80	0.00	63,144.54
7XX	Other	4,150.85	0.00	4,654.03	-503.18
101	TOTAL GENERAL OPERATING FUND	5,745,912.04	98,314.47	444,543.17	5,203,054.40
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	988.30	988.30	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	988.30	988.30	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	8,548.83	1,694.00	6,854.83	0.00
379	TOTAL 1.5 MIL 2018/2019	8,548.83	1,694.00	6,854.83	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	304,774.17	68,700.96	201,575.49	34,497.72
392	TOTAL SALES TAX REFERENDUM	304,774.17	68,700.96	201,575.49	34,497.72
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,466.15	-15,466.15
2XX	Employee Benefits	0.00	0.00	3,441.51	-3,441.51
3XX	Purchased Services	0.00	0.00	361.20	-361.20
4XX	Energy Services	0.00	878.91	1,655.70	-2,534.61
5XX	Material and Supplies	136,018.98	0.00	11,293.77	124,725.21
6XX	Capital Expenditures	697.45	697.45	0.00	0.00

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 Sites by Object

Fiscal Year: 2020

0527 BRYANT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	0.00	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>136,716.43</u>	<u>1,576.36</u>	<u>32,218.33</u>	<u>102,921.74</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	1,282.82	-1,282.82
2XX	Employee Benefits	0.00	0.00	213.91	-213.91
5XX	Material and Supplies	711.96	0.00	0.00	711.96
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>711.96</u>	<u>0.00</u>	<u>1,496.73</u>	<u>-784.77</u>
	<u>SITE TOTAL:</u>	<u>6,197,651.73</u>	<u>171,274.09</u>	<u>686,688.55</u>	<u>5,339,689.09</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0561 BUCHANAN MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,490,600.56	0.00	331,813.38	3,158,787.18
2XX	Employee Benefits	1,204,281.80	0.00	67,846.10	1,136,435.70
3XX	Purchased Services	12,371.00	1,395.00	1,818.66	9,157.34
4XX	Energy Services	9,914.73	0.00	9,812.88	101.85
5XX	Material and Supplies	122,725.42	78,471.98	33,672.80	10,580.64
6XX	Capital Expenditures	5,674.55	4,353.07	75.00	1,246.48
7XX	Other	1,852.70	0.00	1,040.18	812.52
101	TOTAL GENERAL OPERATING FUND	4,847,420.76	84,220.05	446,079.00	4,317,121.71
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	111.83	0.00	0.00	111.83
370	TOTAL 1.5 MIL 2019/2020	111.83	0.00	0.00	111.83
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	13,133.72	5,164.90	7,968.82	0.00
379	TOTAL 1.5 MIL 2018/2019	13,133.72	5,164.90	7,968.82	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	890,099.00	736,277.00	143,881.00	9,941.00
392	TOTAL SALES TAX REFERENDUM	890,099.00	736,277.00	143,881.00	9,941.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,188.66	-14,188.66
2XX	Employee Benefits	0.00	0.00	3,180.41	-3,180.41
3XX	Purchased Services	0.00	0.00	345.00	-345.00
4XX	Energy Services	0.00	0.00	780.33	-780.33
5XX	Material and Supplies	171,551.52	32.30	11,120.29	160,398.93
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0561 BUCHANAN MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>171,551.52</u>	<u>32.30</u>	<u>29,614.69</u>	<u>141,904.53</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	348.61	0.00	20,884.89	-20,536.28
2XX	Employee Benefits	69.22	0.00	3,493.88	-3,424.66
3XX	Purchased Services	3,900.00	2,650.00	0.00	1,250.00
5XX	Material and Supplies	2,509.54	1,285.83	0.00	1,223.71
6XX	Capital Expenditures	77,972.85	0.00	522.87	77,449.98
7XX	Other	0.17	0.00	0.17	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>84,800.39</u>	<u>3,935.83</u>	<u>24,901.81</u>	<u>55,962.75</u>
	<u>SITE TOTAL:</u>	<u>6,007,117.22</u>	<u>829,630.08</u>	<u>652,445.32</u>	<u>4,525,041.82</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0571 BUCKHORN ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,770,578.93	0.00	323,580.06	3,446,998.87
2XX	Employee Benefits	1,300,298.70	0.00	61,784.31	1,238,514.39
3XX	Purchased Services	29,848.89	23,839.61	2,863.97	3,145.31
4XX	Energy Services	14,889.36	0.00	14,814.36	75.00
5XX	Material and Supplies	76,919.50	55,580.05	7,843.07	13,496.38
6XX	Capital Expenditures	14,544.91	7,567.00	6,120.00	857.91
7XX	Other	465.29	0.00	465.28	0.01
101	TOTAL GENERAL OPERATING FUND	5,207,545.58	86,986.66	417,471.05	4,703,087.87
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,211.33	2,211.33	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,211.33	2,211.33	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,432.52	1,760.00	1,672.52	0.00
379	TOTAL 1.5 MIL 2018/2019	3,432.52	1,760.00	1,672.52	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,153.59	-13,153.59
2XX	Employee Benefits	0.00	0.00	2,924.49	-2,924.49
3XX	Purchased Services	0.00	0.00	176.60	-176.60
4XX	Energy Services	0.00	0.00	1,218.49	-1,218.49
5XX	Material and Supplies	133,072.56	83.59	11,466.82	121,522.15
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	133,072.56	83.59	28,939.99	104,048.98
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	8,325.94	-8,325.94

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0571 BUCKHORN ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	1,397.32	-1,397.32
5XX	Material and Supplies	1,042.33	43.95	0.00	998.38
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,042.33</u>	<u>43.95</u>	<u>9,723.26</u>	<u>-8,724.88</u>
	<u>SITE TOTAL:</u>	<u>5,347,304.32</u>	<u>91,085.53</u>	<u>457,806.82</u>	<u>4,798,411.97</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0631 BURNETT MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,993,021.71	0.00	293,293.83	2,699,727.88
2XX	Employee Benefits	1,037,217.75	0.00	58,315.66	978,902.09
3XX	Purchased Services	5,834.22	5,500.00	2,272.20	-1,937.98
4XX	Energy Services	23,617.66	0.00	23,117.66	500.00
5XX	Material and Supplies	119,738.20	78,045.52	23,490.54	18,202.14
6XX	Capital Expenditures	1,120.00	0.00	0.00	1,120.00
7XX	Other	5,135.80	0.00	5,135.79	0.01
101	TOTAL GENERAL OPERATING FUND	4,185,685.34	83,545.52	405,625.68	3,696,514.14
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	4,552.17	4,552.17	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	4,552.17	4,552.17	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,515.00	3,265.00	1,250.00	0.00
370	TOTAL 1.5 MIL 2019/2020	4,515.00	3,265.00	1,250.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,845.28	1,925.58	1,919.70	0.00
379	TOTAL 1.5 MIL 2018/2019	3,845.28	1,925.58	1,919.70	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	7,508,704.00	6,224,119.07	1,122,598.72	161,986.21
392	TOTAL SALES TAX REFERENDUM	7,508,704.00	6,224,119.07	1,122,598.72	161,986.21
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,926.38	-13,926.38
2XX	Employee Benefits	0.00	0.00	3,114.65	-3,114.65

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0631 BURNETT MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	1,847.41	-1,847.41
5XX	Material and Supplies	197,685.99	0.00	15,992.07	181,693.92
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	197,685.99	0.00	35,148.31	162,537.68
420	FED THRU STATE				
1XX	Salaries	343.96	0.00	18,755.86	-18,411.90
2XX	Employee Benefits	58.88	0.00	3,371.29	-3,312.41
3XX	Purchased Services	0.00	0.00	-3,125.00	3,125.00
5XX	Material and Supplies	427.94	454.97	-5,070.27	5,043.24
6XX	Capital Expenditures	2,829.19	153,900.00	2,635.77	-153,706.58
7XX	Other	0.00	0.00	-129.69	129.69
420	TOTAL FED THRU STATE	3,659.97	154,354.97	16,437.96	-167,132.96
	SITE TOTAL:	11,908,647.75	6,471,762.31	1,582,980.37	3,853,905.07

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0641 BURNEY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,128,655.03	0.00	209,943.90	1,918,711.13
2XX	Employee Benefits	729,837.86	0.00	40,567.47	689,270.39
3XX	Purchased Services	3,437.66	1,050.00	2,641.22	-253.56
4XX	Energy Services	3,908.37	0.00	3,868.37	40.00
5XX	Material and Supplies	45,680.96	28,040.14	13,148.07	4,492.75
6XX	Capital Expenditures	411.61	0.00	0.00	411.61
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	2,911,931.50	29,090.14	270,169.03	2,612,672.33
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,687.50	1,687.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,687.50	1,687.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	5,602.50	4,039.25	1,563.25	0.00
379	TOTAL 1.5 MIL 2018/2019	5,602.50	4,039.25	1,563.25	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	8,146.44	-8,146.44
2XX	Employee Benefits	0.00	0.00	2,011.53	-2,011.53
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	318.17	-318.17
5XX	Material and Supplies	115,027.58	0.00	8,704.27	106,323.31
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	115,027.58	0.00	19,204.81	95,822.77
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	8,396.83	-8,396.83

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0641 Burney Elementary

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	1,393.77	-1,393.77
3XX	Purchased Services	5,419.20	940.00	824.00	3,655.20
5XX	Material and Supplies	325.44	0.00	0.00	325.44
420	TOTAL FED THRU STATE	5,744.64	940.00	10,614.60	-5,809.96
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	2,334.16	0.00	5,527.37	-3,193.21
2XX	Employee Benefits	527.56	0.00	898.09	-370.53
3XX	Purchased Services	6.00	0.00	0.00	6.00
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	3,217.72	0.00	6,425.46	-3,207.74
	SITE TOTAL:	3,045,114.44	35,756.89	307,977.15	2,701,380.40

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0651

BURNS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,067,200.10	0.00	456,777.16	4,610,422.94
2XX	Employee Benefits	1,748,204.39	0.00	91,085.57	1,657,118.82
3XX	Purchased Services	21,968.84	4,070.54	4,439.97	13,458.33
4XX	Energy Services	13,003.18	0.00	12,704.12	299.06
5XX	Material and Supplies	222,498.38	169,147.22	7,934.10	45,417.06
6XX	Capital Expenditures	2,428.76	187.64	0.00	2,241.12
7XX	Other	8,368.28	0.00	4,432.72	3,935.56
101	TOTAL GENERAL OPERATING FUND	7,083,671.93	173,405.40	577,373.64	6,332,892.89
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	437.50	437.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	437.50	437.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	27,709.01	14,594.80	13,114.21	0.00
379	TOTAL 1.5 MIL 2018/2019	27,709.01	14,594.80	13,114.21	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	16,213.06	-16,213.06
2XX	Employee Benefits	0.00	0.00	3,619.04	-3,619.04
3XX	Purchased Services	0.00	0.00	438.20	-438.20
4XX	Energy Services	0.00	0.00	1,790.48	-1,790.48
5XX	Material and Supplies	240,574.19	0.00	16,613.87	223,960.32
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	240,574.19	0.00	38,674.65	201,899.54
420	FED THRU STATE				
1XX	Salaries	10,926.25	0.00	17,682.95	-6,756.70

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0651 BURNS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	1,815.93	0.00	3,043.19	-1,227.26
5XX	Material and Supplies	402.44	21.00	0.00	381.44
6XX	Capital Expenditures	1,525.74	1,375.74	150.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>14,670.36</u>	<u>1,396.74</u>	<u>20,876.14</u>	<u>-7,602.52</u>
	<u>SITE TOTAL:</u>	<u>7,367,062.99</u>	<u>189,834.44</u>	<u>650,038.64</u>	<u>6,527,189.91</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0681 CAHOON ELEMENTARY MAGNET-Inact

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	39,381.12	0.00	3,086.96	36,294.16
2XX	Employee Benefits	13,334.13	0.00	521.62	12,812.51
3XX	Purchased Services	3,804.40	1,410.00	434.40	1,960.00
4XX	Energy Services	5,795.77	0.00	5,861.67	-65.90
5XX	Material and Supplies	62,428.29	63,424.90	-1,296.87	300.26
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	124,743.72	64,834.90	8,607.78	51,301.04
410	STUDENT NUTRITION SERVICES				
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	476.71	-476.71
5XX	Material and Supplies	85,043.95	0.00	0.00	85,043.95
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	85,043.95	0.00	501.11	84,542.84
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	0.00	0.00
2XX	Employee Benefits	0.00	0.00	0.00	0.00
5XX	Material and Supplies	0.00	8,056.24	0.00	-8,056.24
6XX	Capital Expenditures	2,960.96	2,340.00	0.00	620.96
7XX	Other	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	2,960.96	10,396.24	0.00	-7,435.28
	SITE TOTAL:	212,748.63	75,231.14	9,108.89	128,408.60

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0682 DR CARTER G WOODSON K-8 SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,537,117.74	0.00	485,983.86	4,051,133.88
2XX	Employee Benefits	1,565,106.33	0.00	94,596.91	1,470,509.42
3XX	Purchased Services	8,948.44	3,360.00	6,469.44	-881.00
4XX	Energy Services	9,115.28	0.00	8,976.99	138.29
5XX	Material and Supplies	117,216.01	30,234.17	34,737.06	52,244.78
6XX	Capital Expenditures	3,510.94	1,800.00	599.94	1,111.00
7XX	Other	2,200.01	0.00	1,235.00	965.01
101	TOTAL GENERAL OPERATING FUND	6,243,214.75	35,394.17	632,599.20	5,575,221.38
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	10,497.36	8,924.41	0.00	1,572.95
370	TOTAL 1.5 MIL 2019/2020	10,497.36	8,924.41	0.00	1,572.95
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	21,505.93	11,104.00	10,401.93	0.00
379	TOTAL 1.5 MIL 2018/2019	21,505.93	11,104.00	10,401.93	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,729.50	2,729.50	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,729.50	2,729.50	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	22,806.02	-22,806.02
2XX	Employee Benefits	0.00	0.00	4,978.44	-4,978.44
4XX	Energy Services	0.00	0.00	712.45	-712.45
5XX	Material and Supplies	95,691.76	0.00	26,218.46	69,473.30
7XX	Other	0.00	0.00	383.15	-383.15

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0682 VAN BUREN MIDDLE

			Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>95,691.76</u>	<u>0.00</u>	<u>55,098.52</u>	<u>40,593.24</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		12,183.97	0.00	33,276.54	-21,092.57
2XX	Employee Benefits		1,534.59	0.00	5,475.69	-3,941.10
3XX	Purchased Services		3,382.25	0.00	0.00	3,382.25
5XX	Material and Supplies		7,841.67	2,469.20	713.83	4,658.64
6XX	Capital Expenditures		70,856.97	1,350.00	573.95	68,933.02
7XX	Other		1,500.00	1,500.00	-0.01	0.01
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>97,299.45</u>	<u>5,319.20</u>	<u>40,040.00</u>	<u>51,940.25</u>
<u>421</u>	<u>FEDERAL</u>					
3XX	Purchased Services		435.00	0.00	435.00	0.00
5XX	Material and Supplies		786.36	0.00	0.00	786.36
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>1,221.36</u>	<u>0.00</u>	<u>435.00</u>	<u>786.36</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		11,010.48	0.00	5,000.96	6,009.52
2XX	Employee Benefits		1.53	0.00	791.50	-789.97
3XX	Purchased Services		183.66	0.00	0.00	183.66
5XX	Material and Supplies		1,294.26	230.74	-230.74	1,294.26
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>12,489.93</u>	<u>230.74</u>	<u>5,561.72</u>	<u>6,697.47</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>					
7XX	Other		1,260.00	0.00	0.00	1,260.00
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>
	<u>SITE TOTAL:</u>		<u>6,485,910.04</u>	<u>63,702.02</u>	<u>744,136.37</u>	<u>5,678,071.65</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0691 CANNELLA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,505,713.36	0.00	299,888.63	3,205,824.73
2XX	Employee Benefits	1,207,710.23	0.00	61,127.35	1,146,582.88
3XX	Purchased Services	10,104.56	2,987.17	1,499.45	5,617.94
4XX	Energy Services	14,135.83	0.00	14,209.40	-73.57
5XX	Material and Supplies	80,260.61	59,224.54	819.05	20,217.02
6XX	Capital Expenditures	1,834.83	552.03	0.00	1,282.80
7XX	Other	232.67	0.00	421.40	-188.73
101	TOTAL GENERAL OPERATING FUND	4,819,992.09	62,763.74	377,965.28	4,379,263.07
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,646.20	6,273.00	393.20	-20.00
370	TOTAL 1.5 MIL 2019/2020	6,646.20	6,273.00	393.20	-20.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	41,991.74	37,189.50	4,802.24	0.00
379	TOTAL 1.5 MIL 2018/2019	41,991.74	37,189.50	4,802.24	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	19,894.20	-19,894.20
2XX	Employee Benefits	0.00	0.00	4,286.53	-4,286.53
3XX	Purchased Services	0.00	0.00	284.20	-284.20
4XX	Energy Services	0.00	0.00	1,162.69	-1,162.69
5XX	Material and Supplies	179,488.44	0.00	13,258.23	166,230.21
7XX	Other	0.00	0.00	352.10	-352.10
410	TOTAL STUDENT NUTRITION SERVICES	179,488.44	0.00	39,237.95	140,250.49
420	FED THRU STATE				
1XX	Salaries	12,152.05	0.00	28,003.26	-15,851.21

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0691 CANNELLA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	2,020.86	0.00	4,846.66	-2,825.80
3XX	Purchased Services	2,080.00	1,880.00	0.00	200.00
5XX	Material and Supplies	334.97	107.16	0.00	227.81
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>16,587.88</u>	<u>1,987.16</u>	<u>32,849.92</u>	<u>-18,249.20</u>
	<u>SITE TOTAL:</u>	<u>5,064,706.35</u>	<u>108,213.40</u>	<u>455,248.59</u>	<u>4,501,244.36</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0701 CARROLLWOOD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,769,441.00	0.00	340,964.24	3,428,476.76
2XX	Employee Benefits	1,297,025.31	0.00	64,392.50	1,232,632.81
3XX	Purchased Services	8,197.76	2,288.00	3,864.81	2,044.95
4XX	Energy Services	5,117.94	0.00	5,141.70	-23.76
5XX	Material and Supplies	84,966.31	62,662.28	13,740.81	8,563.22
6XX	Capital Expenditures	12,606.87	1,423.50	1,699.95	9,483.42
7XX	Other	1,931.53	0.00	1,931.52	0.01
101	TOTAL GENERAL OPERATING FUND	5,179,286.72	66,373.78	431,735.53	4,681,177.41
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	121,222.37	121,222.37	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	121,222.37	121,222.37	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	13,793.22	7,946.50	5,846.72	0.00
379	TOTAL 1.5 MIL 2018/2019	13,793.22	7,946.50	5,846.72	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,472.06	-11,472.06
2XX	Employee Benefits	0.00	0.00	2,512.35	-2,512.35
3XX	Purchased Services	0.00	0.00	296.20	-296.20
4XX	Energy Services	0.00	0.00	420.95	-420.95
5XX	Material and Supplies	129,366.12	0.00	7,927.94	121,438.18
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	129,366.12	0.00	22,629.50	106,736.62

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0701 CARROLLWOOD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	10,028.86	-10,028.86
2XX	Employee Benefits	0.00	0.00	1,683.22	-1,683.22
5XX	Material and Supplies	5,056.13	858.71	2,860.57	1,336.85
6XX	Capital Expenditures	2,967.98	0.00	1,062.76	1,905.22
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>8,024.11</u>	<u>858.71</u>	<u>15,635.41</u>	<u>-8,470.01</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	2,220.00	0.00	0.00	2,220.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>2,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.00</u>
	<u>SITE TOTAL:</u>	<u>5,453,912.54</u>	<u>196,401.36</u>	<u>475,847.16</u>	<u>4,781,664.02</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

0761

CHAMBERLAIN HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	6,353,256.15	0.00	651,035.00	5,702,221.15
2XX	Employee Benefits	2,139,261.63	0.00	133,013.04	2,006,248.59
3XX	Purchased Services	120,502.66	49,395.82	4,268.81	66,838.03
4XX	Energy Services	27,168.45	0.00	27,304.17	-135.72
5XX	Material and Supplies	352,350.57	200,864.00	62,661.61	88,824.96
6XX	Capital Expenditures	192,951.93	185,437.94	-2,246.85	9,760.84
7XX	Other	42,171.60	192.00	6,530.16	35,449.44
101	TOTAL GENERAL OPERATING FUND	9,227,662.99	435,889.76	882,565.94	7,909,207.29
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	424,526.18	294,252.78	120,652.40	9,621.00
370	TOTAL 1.5 MIL 2019/2020	424,526.18	294,252.78	120,652.40	9,621.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	120,201.84	62,304.32	57,897.52	0.00
379	TOTAL 1.5 MIL 2018/2019	120,201.84	62,304.32	57,897.52	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	22,823.54	-22,823.54
2XX	Employee Benefits	0.00	0.00	4,955.14	-4,955.14
3XX	Purchased Services	0.00	0.00	48.80	-48.80
4XX	Energy Services	0.00	0.00	2,918.53	-2,918.53
5XX	Material and Supplies	264,838.12	138.98	20,920.47	243,778.67
6XX	Capital Expenditures	0.00	6,190.00	0.00	-6,190.00
7XX	Other	0.00	0.00	2,075.76	-2,075.76
410	TOTAL STUDENT NUTRITION SERVICES	264,838.12	6,328.98	53,742.24	204,766.90

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

0761 CHAMBERLAIN HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	9,614.86	0.00	43,373.42	-33,758.56
2XX	Employee Benefits	1,753.67	0.00	7,413.93	-5,660.26
3XX	Purchased Services	9,000.00	0.00	9,000.00	0.00
5XX	Material and Supplies	5,596.10	1,911.16	2,500.00	1,184.94
6XX	Capital Expenditures	23,686.40	1,102.26	22,159.20	424.94
7XX	Other	0.11	0.00	0.11	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>49,651.14</u>	<u>3,013.42</u>	<u>84,446.66</u>	<u>-37,808.94</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,915.33	0.00	0.00	1,915.33
<u>421</u>	<u>TOTAL FEDERAL</u>	<u>1,915.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.33</u>
	<u>SITE TOTAL:</u>	<u>10,088,795.60</u>	<u>801,789.26</u>	<u>1,199,304.76</u>	<u>8,087,701.58</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0763 CHAMBERLAIN ADULT & COMM CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	673,781.03	0.00	149,487.23	524,293.80
2XX	Employee Benefits	222,827.03	0.00	31,547.36	191,279.67
3XX	Purchased Services	1,305.13	957.00	348.13	0.00
5XX	Material and Supplies	12,932.81	64.79	794.94	12,073.08
6XX	Capital Expenditures	742.00	742.00	0.00	0.00
7XX	Other	224.00	0.00	0.00	224.00
101	TOTAL GENERAL OPERATING FUND	911,812.00	1,763.79	182,177.66	727,870.55
420	FED THRU STATE				
1XX	Salaries	68,754.30	0.00	10,617.55	58,136.75
2XX	Employee Benefits	18,371.44	0.00	2,881.00	15,490.44
420	TOTAL FED THRU STATE	87,125.74	0.00	13,498.55	73,627.19
	SITE TOTAL:	998,937.74	1,763.79	195,676.21	801,497.74

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0771 CHIARAMONTE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,263,502.44	0.00	223,691.90	2,039,810.54
2XX	Employee Benefits	776,573.30	0.00	43,455.16	733,118.14
3XX	Purchased Services	6,490.98	4,438.48	337.39	1,715.11
4XX	Energy Services	13,284.49	0.00	13,254.49	30.00
5XX	Material and Supplies	44,962.16	30,966.12	5,974.42	8,021.62
6XX	Capital Expenditures	6,807.41	1,044.78	3,724.97	2,037.66
7XX	Other	1,054.71	0.00	1,140.45	-85.74
101	TOTAL GENERAL OPERATING FUND	3,112,675.49	36,449.38	291,578.78	2,784,647.33
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,856.00	3,856.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	3,856.00	3,856.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,710.43	3,243.00	467.43	0.00
379	TOTAL 1.5 MIL 2018/2019	3,710.43	3,243.00	467.43	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	60,698.19	60,698.19	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	60,698.19	60,698.19	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,420.61	-14,420.61
2XX	Employee Benefits	0.00	0.00	3,176.28	-3,176.28
3XX	Purchased Services	0.00	0.00	73.20	-73.20
4XX	Energy Services	0.00	0.00	1,090.19	-1,090.19
5XX	Material and Supplies	99,653.93	0.00	9,524.42	90,129.51
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0771 CHIARAMONTE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>99,653.93</u>	<u>0.00</u>	<u>28,284.70</u>	<u>71,369.23</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	9,969.79	0.00	22,396.43	-12,426.64
2XX	Employee Benefits	1,667.88	0.00	3,757.77	-2,089.89
5XX	Material and Supplies	229.68	0.00	0.00	229.68
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>11,867.35</u>	<u>0.00</u>	<u>26,154.20</u>	<u>-14,286.85</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	3,243.18	0.00	4,639.78	-1,396.60
2XX	Employee Benefits	480.52	0.00	749.43	-268.91
3XX	Purchased Services	1,242.36	0.00	0.00	1,242.36
5XX	Material and Supplies	350.00	0.00	0.00	350.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>5,316.06</u>	<u>0.00</u>	<u>5,389.21</u>	<u>-73.15</u>
	<u>SITE TOTAL:</u>	<u>3,297,777.45</u>	<u>104,246.57</u>	<u>351,874.32</u>	<u>2,841,656.56</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

0772

CHILES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,895,781.20	0.00	388,730.69	3,507,050.51
2XX	Employee Benefits	1,340,968.92	0.00	75,992.38	1,264,976.54
3XX	Purchased Services	12,872.78	8,028.15	1,060.31	3,784.32
4XX	Energy Services	18,569.91	0.00	18,667.43	-97.52
5XX	Material and Supplies	102,651.65	73,406.64	13,994.87	15,250.14
6XX	Capital Expenditures	11,211.42	4,474.11	1,421.20	5,316.11
7XX	Other	3,456.55	0.00	3,571.35	-114.80
101	TOTAL GENERAL OPERATING FUND	5,385,512.43	85,908.90	503,438.23	4,796,165.30
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	937.40	473.44	463.96	0.00
370	TOTAL 1.5 MIL 2019/2020	937.40	473.44	463.96	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	81,333.02	71,974.94	8,944.67	413.41
379	TOTAL 1.5 MIL 2018/2019	81,333.02	71,974.94	8,944.67	413.41
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	3,888.36	3,888.36	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	3,888.36	3,888.36	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,912.32	-14,912.32
2XX	Employee Benefits	0.00	0.00	3,276.94	-3,276.94
3XX	Purchased Services	0.00	0.00	328.80	-328.80
4XX	Energy Services	0.00	0.00	1,527.40	-1,527.40
5XX	Material and Supplies	147,799.33	0.00	11,184.17	136,615.16
7XX	Other	0.00	0.00	204.50	-204.50

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0772 CHILES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>147,799.33</u>	<u>0.00</u>	<u>31,434.13</u>	<u>116,365.20</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	28.82	0.00	3,210.72	-3,181.90
2XX	Employee Benefits	5.34	0.00	536.88	-531.54
5XX	Material and Supplies	441.26	0.00	0.00	441.26
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>475.42</u>	<u>0.00</u>	<u>3,747.60</u>	<u>-3,272.18</u>
	<u>SITE TOTAL:</u>	<u>5,619,945.96</u>	<u>162,245.64</u>	<u>548,028.59</u>	<u>4,909,671.73</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0801 CITRUS PARK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,571,670.57	0.00	323,214.98	3,248,455.59
2XX	Employee Benefits	1,233,696.26	0.00	63,691.09	1,170,005.17
3XX	Purchased Services	5,430.17	355.71	676.88	4,397.58
4XX	Energy Services	11,201.59	0.00	11,015.60	185.99
5XX	Material and Supplies	64,489.71	45,746.24	1,237.10	17,506.37
6XX	Capital Expenditures	6,040.29	1,992.58	3,129.15	918.56
7XX	Other	441.20	0.00	602.16	-160.96
101	TOTAL GENERAL OPERATING FUND	4,892,969.79	48,094.53	403,566.96	4,441,308.30
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,358.83	1,358.83	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,358.83	1,358.83	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	8,713.91	902.87	7,811.04	0.00
379	TOTAL 1.5 MIL 2018/2019	8,713.91	902.87	7,811.04	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,066.34	-11,066.34
2XX	Employee Benefits	0.00	0.00	2,487.96	-2,487.96
3XX	Purchased Services	0.00	0.00	567.83	-567.83
4XX	Energy Services	0.00	0.00	899.13	-899.13
5XX	Material and Supplies	137,195.15	0.00	11,500.37	125,694.78
6XX	Capital Expenditures	23,426.86	15,200.26	0.00	8,226.60
7XX	Other	0.00	0.00	639.35	-639.35
410	TOTAL STUDENT NUTRITION SERVICES	160,622.01	15,200.26	27,160.98	118,260.77

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0801 CITRUS PARK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	47.44	0.00	13,139.64	-13,092.20
2XX	Employee Benefits	8.94	0.00	2,213.28	-2,204.34
5XX	Material and Supplies	1,636.25	61.00	0.00	1,575.25
420	TOTAL FED THRU STATE	1,692.63	61.00	15,352.92	-13,721.29
422	HEADSTART				
1XX	Salaries	8,744.64	0.00	4,846.78	3,897.86
2XX	Employee Benefits	936.31	0.00	772.87	163.44
3XX	Purchased Services	1,983.04	0.00	0.00	1,983.04
5XX	Material and Supplies	1,249.46	147.99	0.00	1,101.47
422	TOTAL HEADSTART	12,913.45	147.99	5,619.65	7,145.81
	SITE TOTAL:	5,078,270.62	65,765.48	459,511.55	4,552,993.59

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0802 CIMINO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,241,193.38	0.00	370,648.40	3,870,544.98
2XX	Employee Benefits	1,458,698.81	0.00	69,992.20	1,388,706.61
3XX	Purchased Services	8,027.50	2,346.58	3,300.04	2,380.88
4XX	Energy Services	18,800.79	0.00	18,755.64	45.15
5XX	Material and Supplies	92,148.77	75,955.48	9,021.76	7,171.53
6XX	Capital Expenditures	8,787.46	4,140.88	3,282.93	1,363.65
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	5,827,656.72	82,442.94	475,000.97	5,270,212.81
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,070.76	2,765.38	0.00	3,305.38
370	TOTAL 1.5 MIL 2019/2020	6,070.76	2,765.38	0.00	3,305.38
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	15,092.76	1,471.44	12,846.32	775.00
379	TOTAL 1.5 MIL 2018/2019	15,092.76	1,471.44	12,846.32	775.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	138.00	138.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	138.00	138.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,297.29	-12,297.29
2XX	Employee Benefits	0.00	0.00	2,689.70	-2,689.70
3XX	Purchased Services	0.00	0.00	493.00	-493.00
4XX	Energy Services	0.00	0.00	1,538.16	-1,538.16
5XX	Material and Supplies	150,548.17	0.00	10,303.15	140,245.02
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0802 CIMINO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>150,548.17</u>	<u>0.00</u>	<u>27,321.30</u>	<u>123,226.87</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	6,630.87	-6,630.87
2XX	Employee Benefits	0.00	0.00	1,118.59	-1,118.59
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>0.00</u>	<u>0.00</u>	<u>7,749.46</u>	<u>-7,749.46</u>
	<u>SITE TOTAL:</u>	<u>5,999,506.41</u>	<u>86,817.76</u>	<u>522,918.05</u>	<u>5,389,770.60</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

0841 CLAIR MEL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,266,188.31	0.00	206,986.24	2,059,202.07
2XX	Employee Benefits	781,001.08	0.00	41,824.99	739,176.09
3XX	Purchased Services	22,027.98	15,315.00	2,237.88	4,475.10
4XX	Energy Services	3,182.55	0.00	3,132.55	50.00
5XX	Material and Supplies	53,427.97	39,819.72	4,304.31	9,303.94
6XX	Capital Expenditures	967.16	0.00	0.00	967.16
7XX	Other	0.01	0.00	133.58	-133.57
101	TOTAL GENERAL OPERATING FUND	3,126,795.06	55,134.72	258,619.55	2,813,040.79
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	11,239.42	7,851.09	150.00	3,238.33
370	TOTAL 1.5 MIL 2019/2020	11,239.42	7,851.09	150.00	3,238.33
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	116,164.72	3,971.61	112,193.11	0.00
379	TOTAL 1.5 MIL 2018/2019	116,164.72	3,971.61	112,193.11	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,483.76	-10,483.76
2XX	Employee Benefits	0.00	0.00	2,512.80	-2,512.80
3XX	Purchased Services	0.00	0.00	280.00	-280.00
4XX	Energy Services	0.00	0.00	253.54	-253.54
5XX	Material and Supplies	165,143.35	0.00	13,517.93	151,625.42
6XX	Capital Expenditures	0.00	159.95	0.00	-159.95
7XX	Other	0.00	0.00	1,257.50	-1,257.50
410	TOTAL STUDENT NUTRITION SERVICES	165,143.35	159.95	28,305.53	136,677.87

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0841 CLAIR MEL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	38,190.09	0.00	39,134.45	-944.36
2XX	Employee Benefits	3,332.50	0.00	6,205.41	-2,872.91
3XX	Purchased Services	1,527.50	0.00	1,527.50	0.00
5XX	Material and Supplies	3,191.69	170.57	-1,620.00	4,641.12
7XX	Other	652.78	0.00	652.78	0.00
420	TOTAL FED THRU STATE	46,894.56	170.57	45,900.14	823.85
421	FEDERAL				
5XX	Material and Supplies	581.90	0.00	0.00	581.90
421	TOTAL FEDERAL	581.90	0.00	0.00	581.90
422	HEADSTART				
1XX	Salaries	44,928.14	0.00	16,053.87	28,874.27
2XX	Employee Benefits	18,020.01	0.00	2,771.82	15,248.19
3XX	Purchased Services	8,356.85	0.00	0.00	8,356.85
5XX	Material and Supplies	947.00	144.55	0.00	802.45
422	TOTAL HEADSTART	72,252.00	144.55	18,825.69	53,281.76
	SITE TOTAL:	3,539,071.01	67,432.49	463,994.02	3,007,644.50

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0842 DOWDELL MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,868,871.33	0.00	183,938.39	1,684,932.94
2XX	Employee Benefits	649,069.40	0.00	39,759.44	609,309.96
3XX	Purchased Services	19,235.00	10,465.00	2,100.00	6,670.00
4XX	Energy Services	6,612.42	0.00	6,612.42	0.00
5XX	Material and Supplies	116,404.12	86,167.22	10,615.01	19,621.89
6XX	Capital Expenditures	4,763.00	4,691.00	-1,650.00	1,722.00
7XX	Other	1,116.52	0.00	1,428.70	-312.18
101	TOTAL GENERAL OPERATING FUND	2,666,071.79	101,323.22	242,803.96	2,321,944.61
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,448.97	2,421.60	1,027.37	0.00
370	TOTAL 1.5 MIL 2019/2020	3,448.97	2,421.60	1,027.37	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	11,230.32	7,213.85	4,016.47	0.00
379	TOTAL 1.5 MIL 2018/2019	11,230.32	7,213.85	4,016.47	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	134,257.31	73,330.31	0.00	60,927.00
392	TOTAL SALES TAX REFERENDUM	134,257.31	73,330.31	0.00	60,927.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,200.60	-14,200.60
2XX	Employee Benefits	0.00	0.00	3,115.41	-3,115.41
3XX	Purchased Services	0.00	0.00	280.00	-280.00
4XX	Energy Services	0.00	0.00	522.02	-522.02
5XX	Material and Supplies	154,780.25	0.00	14,136.75	140,643.50
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0842 DOWDELL MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>154,780.25</u>	<u>0.00</u>	<u>32,254.78</u>	<u>122,525.47</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	32,586.03	0.00	25,825.83	6,760.20
2XX	Employee Benefits	2,862.77	0.00	4,360.79	-1,498.02
3XX	Purchased Services	133.00	131.60	0.00	1.40
5XX	Material and Supplies	3,903.38	0.00	3,256.66	646.72
6XX	Capital Expenditures	6,937.54	0.00	0.00	6,937.54
7XX	Other	606.06	0.00	606.06	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>47,028.78</u>	<u>131.60</u>	<u>34,049.34</u>	<u>12,847.84</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	2,426.27	0.00	519.27	1,907.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>2,426.27</u>	<u>0.00</u>	<u>519.27</u>	<u>1,907.00</u>
	<u>SITE TOTAL:</u>	<u>3,019,243.69</u>	<u>184,420.58</u>	<u>314,671.19</u>	<u>2,520,151.92</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0845 DOWDELL MIDDLE - MAG PROG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	651,186.76	0.00	58,289.65	592,897.11
2XX	Employee Benefits	224,398.95	0.00	10,495.65	213,903.30
5XX	Material and Supplies	0.03	0.00	0.00	0.03
101	TOTAL GENERAL OPERATING FUND	875,585.74	0.00	68,785.30	806,800.44
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	6,394.11	-6,394.11
2XX	Employee Benefits	0.00	0.00	1,079.35	-1,079.35
420	TOTAL FED THRU STATE	0.00	0.00	7,473.46	-7,473.46
	SITE TOTAL:	875,585.74	0.00	76,258.76	799,326.98

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0851 CLARK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,449,119.90	0.00	366,793.54	4,082,326.36
2XX	Employee Benefits	1,523,916.06	0.00	68,910.26	1,455,005.80
3XX	Purchased Services	10,008.11	4,988.24	2,296.25	2,723.62
4XX	Energy Services	18,948.50	0.00	18,925.88	22.62
5XX	Material and Supplies	96,672.35	69,153.83	14,602.77	12,915.75
6XX	Capital Expenditures	10,063.21	8,908.00	0.00	1,155.21
7XX	Other	603.61	0.00	760.20	-156.59
101	TOTAL GENERAL OPERATING FUND	6,109,331.74	83,050.07	472,288.90	5,553,992.77
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	771.10	771.10	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	771.10	771.10	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	15,593.53	2,862.00	12,731.53	0.00
379	TOTAL 1.5 MIL 2018/2019	15,593.53	2,862.00	12,731.53	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,701.00	2,701.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,701.00	2,701.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	893,883.32	678,445.53	161,883.69	53,554.10
392	TOTAL SALES TAX REFERENDUM	893,883.32	678,445.53	161,883.69	53,554.10
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,901.13	-11,901.13
2XX	Employee Benefits	0.00	0.00	2,426.73	-2,426.73

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

0851 CLARK ELEMENTARY

			<u>Appropriation</u>	<u>Comm/Encur</u>	<u>Expenditure</u>	<u>Balance</u>
3XX	Purchased Services		0.00	0.00	304.40	-304.40
4XX	Energy Services		0.00	0.00	1,546.20	-1,546.20
5XX	Material and Supplies		154,037.22	0.00	11,410.57	142,626.65
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
7XX	Other		0.00	0.00	0.00	0.00
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>154,037.22</u>	<u>0.00</u>	<u>27,589.03</u>	<u>126,448.19</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		57.47	0.00	10,876.98	-10,819.51
2XX	Employee Benefits		15.19	0.00	1,830.23	-1,815.04
5XX	Material and Supplies		426.15	0.00	0.00	426.15
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>498.81</u>	<u>0.00</u>	<u>12,707.21</u>	<u>-12,208.40</u>
	<u>SITE TOTAL:</u>		<u>7,176,816.72</u>	<u>767,829.70</u>	<u>687,200.36</u>	<u>5,721,786.66</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0861 CLAYWELL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,814,275.92	0.00	315,570.68	3,498,705.24
2XX	Employee Benefits	1,311,470.02	0.00	61,076.89	1,250,393.13
3XX	Purchased Services	11,983.80	939.60	1,859.62	9,184.58
4XX	Energy Services	8,928.09	0.00	8,928.09	0.00
5XX	Material and Supplies	73,200.07	57,735.84	7,040.12	8,424.11
6XX	Capital Expenditures	16,114.21	5,411.43	9,640.28	1,062.50
7XX	Other	1,750.45	0.00	1,750.44	0.01
101	TOTAL GENERAL OPERATING FUND	5,237,722.56	64,086.87	405,866.12	4,767,769.57
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	8,388.36	1,958.58	5,006.76	1,423.02
370	TOTAL 1.5 MIL 2019/2020	8,388.36	1,958.58	5,006.76	1,423.02
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,053.29	7,895.28	1,158.01	0.00
379	TOTAL 1.5 MIL 2018/2019	9,053.29	7,895.28	1,158.01	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,145.06	-14,145.06
2XX	Employee Benefits	0.00	0.00	3,114.21	-3,114.21
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	734.35	-734.35
5XX	Material and Supplies	137,049.75	0.00	11,702.92	125,346.83
6XX	Capital Expenditures	0.00	7,645.00	0.00	-7,645.00
7XX	Other	0.00	0.00	215.50	-215.50
410	TOTAL STUDENT NUTRITION SERVICES	137,049.75	7,645.00	30,220.44	99,184.31

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0861 CLAYWELL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	7,375.58	-7,375.58
2XX	Employee Benefits	0.00	0.00	1,240.12	-1,240.12
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>0.00</u>	<u>0.00</u>	<u>8,615.70</u>	<u>-8,615.70</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	126.00	0.00	0.00	126.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>126.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126.00</u>
	<u>SITE TOTAL:</u>	<u>5,392,339.96</u>	<u>81,585.73</u>	<u>450,867.03</u>	<u>4,859,887.20</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0881 CLEVELAND ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,065,707.32	0.00	180,811.33	1,884,895.99
2XX	Employee Benefits	712,008.70	0.00	35,206.92	676,801.78
3XX	Purchased Services	4,609.11	1,045.00	1,320.13	2,243.98
4XX	Energy Services	8,677.71	0.00	8,708.71	-31.00
5XX	Material and Supplies	46,003.66	33,134.19	15,252.08	-2,382.61
6XX	Capital Expenditures	1,081.38	0.00	0.00	1,081.38
7XX	Other	0.01	0.00	795.64	-795.63
101	TOTAL GENERAL OPERATING FUND	2,838,087.89	34,179.19	242,094.81	2,561,813.89
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,315.66	975.00	0.00	1,340.66
370	TOTAL 1.5 MIL 2019/2020	2,315.66	975.00	0.00	1,340.66
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	55,724.41	900.00	54,824.41	0.00
379	TOTAL 1.5 MIL 2018/2019	55,724.41	900.00	54,824.41	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	127.56	127.56	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	127.56	127.56	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	137,289.18	1,049.69	71,337.90	64,901.59
392	TOTAL SALES TAX REFERENDUM	137,289.18	1,049.69	71,337.90	64,901.59
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	6,662.20	-6,662.20
2XX	Employee Benefits	0.00	0.00	1,447.75	-1,447.75

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0881 CLEVELAND ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	711.69	-711.69
5XX	Material and Supplies	115,698.92	0.00	7,534.93	108,163.99
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	115,698.92	0.00	16,380.97	99,317.95
420	FED THRU STATE				
1XX	Salaries	42.38	0.00	18,182.68	-18,140.30
2XX	Employee Benefits	7.83	0.00	3,057.59	-3,049.76
3XX	Purchased Services	964.00	0.00	963.50	0.50
5XX	Material and Supplies	1,288.70	70.60	553.50	664.60
420	TOTAL FED THRU STATE	2,302.91	70.60	22,757.27	-20,524.96
421	FEDERAL				
3XX	Purchased Services	193.76	0.00	176.63	17.13
5XX	Material and Supplies	1,976.82	0.00	0.00	1,976.82
421	TOTAL FEDERAL	2,170.58	0.00	176.63	1,993.95
422	HEADSTART				
1XX	Salaries	20,783.51	0.00	7,923.22	12,860.29
2XX	Employee Benefits	2,785.36	0.00	1,408.45	1,376.91
3XX	Purchased Services	573.35	0.00	0.00	573.35
5XX	Material and Supplies	550.00	0.00	0.00	550.00
422	TOTAL HEADSTART	24,692.22	0.00	9,331.67	15,360.55
424	OTHER FEDERAL, STATE, LOCAL				
7XX	Other	1,800.00	0.00	0.00	1,800.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	1,800.00	0.00	0.00	1,800.00
	SITE TOTAL:	3,180,209.33	37,302.04	416,903.66	2,726,003.63

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0921 COLEMAN MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,178,202.84	0.00	369,377.74	3,808,825.10
2XX	Employee Benefits	1,445,331.47	0.00	75,778.73	1,369,552.74
3XX	Purchased Services	12,664.41	4,026.00	358.45	8,279.96
4XX	Energy Services	8,166.53	0.00	8,196.81	-30.28
5XX	Material and Supplies	159,537.92	124,993.34	12,298.80	22,245.78
6XX	Capital Expenditures	19,052.24	14,960.14	0.00	4,092.10
7XX	Other	716.45	0.00	828.40	-111.95
101	TOTAL GENERAL OPERATING FUND	5,823,671.86	143,979.48	466,838.93	5,212,853.45
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	96,534.82	96,534.82	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	96,534.82	96,534.82	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	4,829.85	0.00	4,829.85	0.00
379	TOTAL 1.5 MIL 2018/2019	4,829.85	0.00	4,829.85	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,154.52	-11,154.52
2XX	Employee Benefits	0.00	0.00	2,653.45	-2,653.45
3XX	Purchased Services	0.00	0.00	73.20	-73.20
4XX	Energy Services	0.00	0.00	652.62	-652.62
5XX	Material and Supplies	145,113.13	0.00	11,462.07	133,651.06
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	145,113.13	0.00	25,995.86	119,117.27
420	FED THRU STATE				
1XX	Salaries	76.52	0.00	6,076.73	-6,000.21

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0921 COLEMAN MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	14.16	0.00	1,027.28	-1,013.12
5XX	Material and Supplies	402.44	21.00	0.00	381.44
6XX	Capital Expenditures	85.00	0.00	0.00	85.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>578.12</u>	<u>21.00</u>	<u>7,104.01</u>	<u>-6,546.89</u>
	<u>SITE TOTAL:</u>	<u>6,070,727.78</u>	<u>240,535.30</u>	<u>504,768.65</u>	<u>5,325,423.83</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0931 COLSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,479,473.56	0.00	306,743.27	3,172,730.29
2XX	Employee Benefits	1,201,001.41	0.00	62,048.57	1,138,952.84
3XX	Purchased Services	12,563.98	9,364.95	2,877.56	321.47
4XX	Energy Services	4,963.86	0.00	4,935.54	28.32
5XX	Material and Supplies	76,594.21	54,106.21	7,736.39	14,751.61
6XX	Capital Expenditures	3,472.25	2,231.61	300.00	940.64
7XX	Other	0.01	0.00	904.30	-904.29
101	TOTAL GENERAL OPERATING FUND	4,778,069.28	65,702.77	385,545.63	4,326,820.88
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	5,530.00	5,530.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	5,530.00	5,530.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	71,566.31	3,533.38	68,032.93	0.00
379	TOTAL 1.5 MIL 2018/2019	71,566.31	3,533.38	68,032.93	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	3,905.00	3,905.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	3,905.00	3,905.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	2,133,951.83	1,114,418.07	927,090.45	92,443.31
392	TOTAL SALES TAX REFERENDUM	2,133,951.83	1,114,418.07	927,090.45	92,443.31
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	16,045.68	-16,045.68
2XX	Employee Benefits	0.00	0.00	3,776.47	-3,776.47

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

0931 COLSON ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	280.00	-280.00
4XX	Energy Services		0.00	0.00	404.17	-404.17
5XX	Material and Supplies		176,800.18	0.00	14,430.12	162,370.06
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	176,800.18	0.00	34,936.44	141,863.74
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	20,054.89	-20,054.89
2XX	Employee Benefits		14.85	0.00	3,312.80	-3,297.95
5XX	Material and Supplies		325.44	0.00	0.00	325.44
420	TOTAL	FED THRU STATE	340.29	0.00	23,367.69	-23,027.40
424	OTHER FEDERAL, STATE, LOCAL					
7XX	Other		1,800.00	0.00	0.00	1,800.00
424	TOTAL	OTHER FEDERAL, STATE, LOCAL	1,800.00	0.00	0.00	1,800.00
	SITE TOTAL:		7,171,962.89	1,193,089.22	1,438,973.14	4,539,900.53

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

0962 LOCKHART ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,215,023.08	0.00	219,036.42	1,995,986.66
2XX	Employee Benefits	768,909.26	0.00	44,642.21	724,267.05
3XX	Purchased Services	14,075.85	5,737.72	3,225.55	5,112.58
4XX	Energy Services	10,066.43	0.00	10,109.16	-42.73
5XX	Material and Supplies	51,625.18	38,543.45	4,286.99	8,794.74
6XX	Capital Expenditures	1,658.82	0.00	465.22	1,193.60
7XX	Other	2,478.50	0.00	2,478.50	0.00
101	TOTAL GENERAL OPERATING FUND	3,063,837.12	44,281.17	284,244.05	2,735,311.90
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	128,451.16	128,451.16	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	128,451.16	128,451.16	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	72,180.56	65,430.56	6,750.00	0.00
370	TOTAL 1.5 MIL 2019/2020	72,180.56	65,430.56	6,750.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	44,082.70	4,850.46	39,232.24	0.00
379	TOTAL 1.5 MIL 2018/2019	44,082.70	4,850.46	39,232.24	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	550.50	550.50	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	550.50	550.50	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,313.79	-14,313.79
2XX	Employee Benefits	0.00	0.00	3,336.98	-3,336.98

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

0962 LOCKHART ELEMENTARY MAGNET

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	109.80	-109.80
4XX	Energy Services		0.00	0.00	1,643.44	-1,643.44
5XX	Material and Supplies		222,577.42	0.00	12,571.10	210,006.32
7XX	Other		0.00	0.00	834.98	-834.98
410	TOTAL	STUDENT NUTRITION SERVICES	222,577.42	0.00	32,810.09	189,767.33
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	25,498.65	-25,498.65
2XX	Employee Benefits		0.00	0.00	4,262.26	-4,262.26
3XX	Purchased Services		1,175.00	1,175.00	0.00	0.00
5XX	Material and Supplies		4,711.98	0.00	0.00	4,711.98
420	TOTAL	FED THRU STATE	5,886.98	1,175.00	29,760.91	-25,048.93
421	FEDERAL					
5XX	Material and Supplies		2,013.63	0.00	0.00	2,013.63
421	TOTAL	FEDERAL	2,013.63	0.00	0.00	2,013.63
422	HEADSTART					
1XX	Salaries		47,109.96	0.00	9,998.12	37,111.84
2XX	Employee Benefits		16,336.92	0.00	1,654.28	14,682.64
3XX	Purchased Services		528.04	0.00	0.00	528.04
5XX	Material and Supplies		669.00	0.00	0.00	669.00
422	TOTAL	HEADSTART	64,643.92	0.00	11,652.40	52,991.52
	SITE TOTAL:		3,604,223.99	244,738.85	404,449.69	2,955,035.45

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1001 CORK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,445,150.92	0.00	291,487.14	3,153,663.78
2XX	Employee Benefits	1,184,248.05	0.00	57,737.65	1,126,510.40
3XX	Purchased Services	16,381.69	12,246.55	1,560.84	2,574.30
4XX	Energy Services	12,117.40	0.00	12,117.40	0.00
5XX	Material and Supplies	70,788.48	52,426.02	5,872.89	12,489.57
6XX	Capital Expenditures	5,799.65	1,436.40	2,831.88	1,531.37
7XX	Other	603.61	0.00	755.50	-151.89
101	TOTAL GENERAL OPERATING FUND	4,735,089.80	66,108.97	372,363.30	4,296,617.53
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	500,256.23	198,116.70	225,670.16	76,469.37
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	500,256.23	198,116.70	225,670.16	76,469.37
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	90,346.50	10,326.50	0.00	80,020.00
370	TOTAL 1.5 MIL 2019/2020	90,346.50	10,326.50	0.00	80,020.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	19,970.65	9,040.23	10,930.42	0.00
379	TOTAL 1.5 MIL 2018/2019	19,970.65	9,040.23	10,930.42	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,105.13	-13,105.13
2XX	Employee Benefits	0.00	0.00	2,915.16	-2,915.16
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	996.66	-996.66
5XX	Material and Supplies	190,699.56	0.00	13,583.51	177,116.05
7XX	Other	0.00	0.00	426.75	-426.75

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1001 CORK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>190,699.56</u>	<u>0.00</u>	<u>31,335.61</u>	<u>159,363.95</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	5,631.63	0.00	16,683.19	-11,051.56
2XX	Employee Benefits	2,101.44	0.00	2,812.59	-711.15
3XX	Purchased Services	1,976.55	1,880.00	96.55	0.00
5XX	Material and Supplies	1,592.85	51.59	0.00	1,541.26
6XX	Capital Expenditures	3,069.05	450.74	2,302.64	315.67
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>14,371.52</u>	<u>2,382.33</u>	<u>21,894.97</u>	<u>-9,905.78</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	2,157.32	0.00	5,437.31	-3,279.99
2XX	Employee Benefits	456.81	0.00	892.94	-436.13
3XX	Purchased Services	0.00	12.00	-12.00	0.00
5XX	Material and Supplies	350.00	146.29	0.00	203.71
6XX	Capital Expenditures	0.00	694.98	0.00	-694.98
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>2,964.13</u>	<u>853.27</u>	<u>6,318.25</u>	<u>-4,207.39</u>
	<u>SITE TOTAL:</u>	<u>5,553,698.39</u>	<u>286,828.00</u>	<u>668,512.71</u>	<u>4,598,357.68</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1021 CRESTWOOD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,951,200.90	0.00	362,508.81	3,588,692.09
2XX	Employee Benefits	1,358,119.76	0.00	71,116.05	1,287,003.71
3XX	Purchased Services	4,506.45	84.00	497.25	3,925.20
4XX	Energy Services	9,087.05	0.00	9,096.72	-9.67
5XX	Material and Supplies	102,136.09	84,897.22	3,845.75	13,393.12
6XX	Capital Expenditures	5,589.45	478.49	0.00	5,110.96
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	5,430,639.71	85,459.71	447,064.58	4,898,115.42
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	1,519,666.50	1,491,498.90	0.00	28,167.60
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	1,519,666.50	1,491,498.90	0.00	28,167.60
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,391.89	3,391.89	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	3,391.89	3,391.89	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	41,986.50	36,164.53	5,821.97	0.00
379	TOTAL 1.5 MIL 2018/2019	41,986.50	36,164.53	5,821.97	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	19,281.12	-19,281.12
2XX	Employee Benefits	0.00	0.00	4,318.64	-4,318.64
3XX	Purchased Services	0.00	0.00	450.40	-450.40
4XX	Energy Services	0.00	0.00	743.31	-743.31
5XX	Material and Supplies	243,509.45	0.00	21,642.08	221,867.37
7XX	Other	0.00	0.00	864.30	-864.30

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1021 CRESTWOOD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>243,509.45</u>	<u>0.00</u>	<u>47,299.85</u>	<u>196,209.60</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	17,777.72	-17,777.72
2XX	Employee Benefits	0.00	0.00	2,988.70	-2,988.70
5XX	Material and Supplies	4,151.07	3,067.96	-88.88	1,171.99
6XX	Capital Expenditures	156,627.30	126,079.30	31,500.00	-952.00
7XX	Other	0.00	0.00	-2.50	2.50
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>160,778.37</u>	<u>129,147.26</u>	<u>52,175.04</u>	<u>-20,543.93</u>
	<u>SITE TOTAL:</u>	<u>7,399,972.42</u>	<u>1,745,662.29</u>	<u>552,361.44</u>	<u>5,101,948.69</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1051 CYPRESS CREEK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,285,596.96	0.00	394,769.31	3,890,827.65
2XX	Employee Benefits	1,470,205.25	0.00	72,828.74	1,397,376.51
3XX	Purchased Services	12,027.45	1,220.00	2,262.45	8,545.00
4XX	Energy Services	7,844.90	0.00	7,744.90	100.00
5XX	Material and Supplies	86,964.97	67,046.99	4,840.50	15,077.48
6XX	Capital Expenditures	2,622.00	1,250.00	0.00	1,372.00
7XX	Other	365.50	0.00	687.42	-321.92
101	TOTAL GENERAL OPERATING FUND	5,865,627.03	69,516.99	483,133.32	5,312,976.72
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	700.00	700.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	700.00	700.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	30,354.10	29,660.64	693.46	0.00
379	TOTAL 1.5 MIL 2018/2019	30,354.10	29,660.64	693.46	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	286,185.20	0.00	145,562.20	140,623.00
392	TOTAL SALES TAX REFERENDUM	286,185.20	0.00	145,562.20	140,623.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,708.97	-15,708.97
2XX	Employee Benefits	0.00	0.00	3,468.17	-3,468.17
3XX	Purchased Services	0.00	0.00	255.60	-255.60
4XX	Energy Services	0.00	0.00	637.03	-637.03
5XX	Material and Supplies	252,969.84	0.00	23,093.05	229,876.79
6XX	Capital Expenditures	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1051 CYPRESS CREEK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	301.80	-301.80
410	TOTAL STUDENT NUTRITION SERVICES	252,969.84	0.00	43,464.62	209,505.22
420	FED THRU STATE				
1XX	Salaries	102,894.98	0.00	28,203.19	74,691.79
2XX	Employee Benefits	19,720.14	0.00	4,749.25	14,970.89
3XX	Purchased Services	25,396.00	5,594.35	0.00	19,801.65
5XX	Material and Supplies	15,037.04	2,828.70	0.00	12,208.34
6XX	Capital Expenditures	11,673.13	6,886.00	825.00	3,962.13
7XX	Other	441.43	0.00	441.43	0.00
420	TOTAL FED THRU STATE	175,162.72	15,309.05	34,218.87	125,634.80
422	HEADSTART				
1XX	Salaries	3,322.08	0.00	6,120.50	-2,798.42
2XX	Employee Benefits	637.92	0.00	1,011.86	-373.94
3XX	Purchased Services	193.65	0.00	0.00	193.65
5XX	Material and Supplies	1,065.00	19.80	0.00	1,045.20
422	TOTAL HEADSTART	5,218.65	19.80	7,132.36	-1,933.51
SITE TOTAL:		6,616,217.54	115,206.48	714,204.83	5,786,806.23

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1080 DAVIDSEN MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,500,594.99	0.00	421,683.11	4,078,911.88
2XX	Employee Benefits	1,550,055.41	0.00	79,907.74	1,470,147.67
3XX	Purchased Services	11,241.60	6,045.20	2,280.11	2,916.29
4XX	Energy Services	23,295.72	0.00	23,430.16	-134.44
5XX	Material and Supplies	171,450.34	129,069.80	13,996.24	28,384.30
6XX	Capital Expenditures	18,160.41	9,629.69	6,450.39	2,080.33
7XX	Other	11,036.99	0.00	10,000.23	1,036.76
101	TOTAL GENERAL OPERATING FUND	6,285,835.46	144,744.69	557,747.98	5,583,342.79
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	943.00	943.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	943.00	943.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	23,381.91	9,026.68	14,355.23	0.00
379	TOTAL 1.5 MIL 2018/2019	23,381.91	9,026.68	14,355.23	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,027.54	-18,027.54
2XX	Employee Benefits	0.00	0.00	3,939.54	-3,939.54
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	1,857.65	-1,857.65
5XX	Material and Supplies	199,483.05	0.00	16,018.79	183,464.26
7XX	Other	0.00	0.00	222.80	-222.80
410	TOTAL STUDENT NUTRITION SERVICES	199,483.05	0.00	40,374.72	159,108.33
420	FED THRU STATE				
1XX	Salaries	17,948.56	0.00	25,781.33	-7,832.77

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1080 DAVIDSEN MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	3,075.65	0.00	4,392.80	-1,317.15
5XX	Material and Supplies	1,232.64	21.00	0.00	1,211.64
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>22,256.85</u>	<u>21.00</u>	<u>30,174.13</u>	<u>-7,938.28</u>
	<u>SITE TOTAL:</u>	<u>6,531,900.27</u>	<u>154,735.37</u>	<u>642,652.06</u>	<u>5,734,512.84</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1081

DESOTO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,316,163.70	0.00	140,722.59	1,175,441.11
2XX	Employee Benefits	454,224.95	0.00	29,017.02	425,207.93
3XX	Purchased Services	5,819.25	2,854.00	2,138.51	826.74
4XX	Energy Services	3,647.36	0.00	3,647.64	-0.28
5XX	Material and Supplies	26,461.69	20,499.12	1,462.99	4,499.58
6XX	Capital Expenditures	152.25	0.00	0.00	152.25
7XX	Other	156.80	0.00	358.70	-201.90
101	TOTAL GENERAL OPERATING FUND	1,806,626.00	23,353.12	177,347.45	1,605,925.43
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,524.14	4,039.89	0.00	484.25
370	TOTAL 1.5 MIL 2019/2020	4,524.14	4,039.89	0.00	484.25
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,103.08	942.50	1,160.58	0.00
379	TOTAL 1.5 MIL 2018/2019	2,103.08	942.50	1,160.58	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	5,393.68	-5,393.68
2XX	Employee Benefits	0.00	0.00	1,450.85	-1,450.85
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	297.95	-297.95
5XX	Material and Supplies	68,141.98	0.00	5,370.16	62,771.82
6XX	Capital Expenditures	11,076.60	2,850.00	0.00	8,226.60
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	79,218.58	2,850.00	12,537.04	63,831.54

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1081 DESOTO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	16,357.01	-16,357.01
2XX	Employee Benefits	0.00	0.00	2,823.31	-2,823.31
5XX	Material and Supplies	33.47	117.80	0.00	-84.33
420	TOTAL FED THRU STATE	33.47	117.80	19,180.32	-19,264.65
422	HEADSTART				
1XX	Salaries	1,088.06	0.00	6,083.81	-4,995.75
2XX	Employee Benefits	341.05	0.00	979.54	-638.49
3XX	Purchased Services	3,476.66	0.00	0.00	3,476.66
5XX	Material and Supplies	350.00	145.85	0.00	204.15
422	TOTAL HEADSTART	5,255.77	145.85	7,063.35	-1,953.43
	SITE TOTAL:	1,897,761.04	31,449.16	217,288.74	1,649,023.14

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1101 DICKENSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,652,482.74	0.00	238,153.27	2,414,329.47
2XX	Employee Benefits	915,228.84	0.00	47,849.23	867,379.61
3XX	Purchased Services	15,475.40	5,357.00	2,721.86	7,396.54
4XX	Energy Services	5,329.26	0.00	5,229.26	100.00
5XX	Material and Supplies	69,270.75	46,065.34	6,551.04	16,654.37
6XX	Capital Expenditures	773.00	0.00	0.00	773.00
7XX	Other	1,526.62	0.00	2,071.09	-544.47
101	TOTAL GENERAL OPERATING FUND	3,660,086.61	51,422.34	302,575.75	3,306,088.52
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	26,683.30	25,566.40	0.00	1,116.90
370	TOTAL 1.5 MIL 2019/2020	26,683.30	25,566.40	0.00	1,116.90
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	13,779.05	2,173.50	11,605.55	0.00
379	TOTAL 1.5 MIL 2018/2019	13,779.05	2,173.50	11,605.55	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	1,799,821.70	982,093.85	737,069.03	80,658.82
392	TOTAL SALES TAX REFERENDUM	1,799,821.70	982,093.85	737,069.03	80,658.82
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,962.12	-12,962.12
2XX	Employee Benefits	0.00	0.00	3,008.03	-3,008.03
3XX	Purchased Services	0.00	0.00	292.20	-292.20
4XX	Energy Services	0.00	0.00	430.11	-430.11
5XX	Material and Supplies	171,335.24	0.00	15,343.42	155,991.82
6XX	Capital Expenditures	19,150.23	19,150.23	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1101 DICKENSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	190,485.47	19,150.23	32,035.88	139,299.36
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	11,585.88	-11,585.88
2XX	Employee Benefits	0.00	0.00	1,967.35	-1,967.35
3XX	Purchased Services	1,336.41	148.49	0.00	1,187.92
5XX	Material and Supplies	664.45	154.95	0.00	509.50
6XX	Capital Expenditures	1,180.00	0.00	0.00	1,180.00
420	TOTAL FED THRU STATE	3,180.86	303.44	13,553.23	-10,675.81
422	HEADSTART				
1XX	Salaries	4,405.36	0.00	12,514.02	-8,108.66
2XX	Employee Benefits	862.76	0.00	2,047.32	-1,184.56
3XX	Purchased Services	63.23	0.00	0.00	63.23
5XX	Material and Supplies	550.00	0.00	0.00	550.00
422	TOTAL HEADSTART	5,881.35	0.00	14,561.34	-8,679.99
SITE TOTAL:		5,699,918.34	1,080,709.76	1,111,400.78	3,507,807.80

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1201 DOVER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,334,440.11	0.00	304,340.07	3,030,100.04
2XX	Employee Benefits	1,151,752.56	0.00	62,278.76	1,089,473.80
3XX	Purchased Services	16,053.34	7,175.25	2,924.51	5,953.58
4XX	Energy Services	18,743.53	0.00	18,718.53	25.00
5XX	Material and Supplies	85,159.37	50,720.77	17,042.19	17,396.41
6XX	Capital Expenditures	1,113.47	197.32	0.00	916.15
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,607,262.39	58,093.34	405,304.06	4,143,864.99
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	979,796.70	244,661.00	545,222.00	189,913.70
370	TOTAL 1.5 MIL 2019/2020	979,796.70	244,661.00	545,222.00	189,913.70
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	303,958.48	58,022.39	245,936.09	0.00
379	TOTAL 1.5 MIL 2018/2019	303,958.48	58,022.39	245,936.09	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	17,030.38	-17,030.38
2XX	Employee Benefits	0.00	0.00	3,767.35	-3,767.35
3XX	Purchased Services	0.00	0.00	192.80	-192.80
4XX	Energy Services	0.00	0.00	1,539.63	-1,539.63
5XX	Material and Supplies	269,947.91	168.51	17,514.31	252,265.09
7XX	Other	0.00	0.00	1,255.40	-1,255.40
410	TOTAL STUDENT NUTRITION SERVICES	269,947.91	168.51	41,299.87	228,479.53
420	FED THRU STATE				

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1201 DOVER ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries		88,718.03	0.00	62,757.19	25,960.84
2XX	Employee Benefits		8,451.36	0.00	11,004.05	-2,552.69
3XX	Purchased Services		588.00	0.00	588.00	0.00
5XX	Material and Supplies		14,535.19	343.78	2,421.59	11,769.82
6XX	Capital Expenditures		128.60	0.00	0.00	128.60
7XX	Other		1,256.34	0.00	1,256.34	0.00
420	TOTAL	FED THRU STATE	113,677.52	343.78	78,027.17	35,306.57
421	FEDERAL					
5XX	Material and Supplies		1,903.00	0.00	0.00	1,903.00
421	TOTAL	FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART					
1XX	Salaries		42,586.40	0.00	10,738.29	31,848.11
2XX	Employee Benefits		12,214.44	0.00	1,848.48	10,365.96
3XX	Purchased Services		664.00	0.00	102.00	562.00
5XX	Material and Supplies		550.00	0.00	0.00	550.00
7XX	Other		90.00	0.00	0.00	90.00
422	TOTAL	HEADSTART	56,104.84	0.00	12,688.77	43,416.07
	SITE TOTAL:		6,332,650.84	361,289.02	1,328,477.96	4,642,883.86

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1202 WILLIS PETERS ESE CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,381,662.11	0.00	128,154.78	1,253,507.33
2XX	Employee Benefits	484,149.79	0.00	22,559.17	461,590.62
5XX	Material and Supplies	2,605.89	695.03	37.26	1,873.60
6XX	Capital Expenditures	28,423.15	0.00	0.00	28,423.15
101	TOTAL GENERAL OPERATING FUND	1,896,840.94	695.03	150,751.21	1,745,394.70
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	2,989.66	-2,989.66
2XX	Employee Benefits	0.00	0.00	558.38	-558.38
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	3,548.04	-3,548.04
420	FED THRU STATE				
1XX	Salaries	23,685.72	0.00	44,158.74	-20,473.02
2XX	Employee Benefits	6,077.66	0.00	11,624.82	-5,547.16
3XX	Purchased Services	2,035.72	2,035.72	0.00	0.00
5XX	Material and Supplies	1,811.42	21.00	0.00	1,790.42
6XX	Capital Expenditures	13,313.00	1,575.00	10,557.30	1,180.70
420	TOTAL FED THRU STATE	46,923.52	3,631.72	66,340.86	-23,049.06
	SITE TOTAL:	1,943,764.46	4,326.75	220,640.11	1,718,797.60

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1281 DUNBAR ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,526,726.51	0.00	132,560.90	1,394,165.61
2XX	Employee Benefits	530,777.39	0.00	28,045.00	502,732.39
3XX	Purchased Services	3,461.50	436.99	921.84	2,102.67
4XX	Energy Services	6,095.18	0.00	6,126.27	-31.09
5XX	Material and Supplies	27,501.22	21,486.10	870.90	5,144.22
6XX	Capital Expenditures	12,016.35	2,089.80	0.00	9,926.55
7XX	Other	97.01	0.00	97.00	0.01
101	TOTAL GENERAL OPERATING FUND	2,106,675.16	24,012.89	168,621.91	1,914,040.36
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	7,489.61	3,417.50	4,072.11	0.00
379	TOTAL 1.5 MIL 2018/2019	7,489.61	3,417.50	4,072.11	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	1,159,482.19	1,072,662.26	28,281.43	58,538.50
392	TOTAL SALES TAX REFERENDUM	1,159,482.19	1,072,662.26	28,281.43	58,538.50
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	7,222.92	-7,222.92
2XX	Employee Benefits	0.00	0.00	1,751.61	-1,751.61
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	497.23	-497.23
5XX	Material and Supplies	71,375.39	0.00	5,075.97	66,299.42
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	71,375.39	0.00	14,584.33	56,791.06
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	7,179.88	-7,179.88

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1281 DUNBAR ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	1,188.14	-1,188.14
3XX	Purchased Services	669.75	0.00	669.75	0.00
5XX	Material and Supplies	30.25	0.00	0.00	30.25
420	TOTAL FED THRU STATE	700.00	0.00	9,037.77	-8,337.77
421	FEDERAL				
5XX	Material and Supplies	73.82	0.00	0.00	73.82
421	TOTAL FEDERAL	73.82	0.00	0.00	73.82
	SITE TOTAL:	3,345,796.17	1,100,092.65	224,597.55	2,021,105.97

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1291

DURANT HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,531,934.35	0.00	790,786.45	7,741,147.90
2XX	Employee Benefits	2,957,208.26	0.00	159,993.75	2,797,214.51
3XX	Purchased Services	42,210.42	18,495.20	6,347.70	17,367.52
4XX	Energy Services	34,203.70	0.00	33,530.95	672.75
5XX	Material and Supplies	390,782.66	208,510.16	119,559.38	62,713.12
6XX	Capital Expenditures	12,195.78	7,505.01	-2,003.02	6,693.79
7XX	Other	161,336.56	0.00	4,027.97	157,308.59
101	TOTAL GENERAL OPERATING FUND	12,129,871.73	234,510.37	1,112,243.18	10,783,118.18
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	169,066.61	169,066.61	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	169,066.61	169,066.61	0.00	0.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	78,043.23	70,896.60	0.00	7,146.63
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	78,043.23	70,896.60	0.00	7,146.63
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	87,654.16	85,241.15	0.00	2,413.01
370	TOTAL 1.5 MIL 2019/2020	87,654.16	85,241.15	0.00	2,413.01
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	0.00	0.00	-2,511.73	2,511.73
378	TOTAL 1.5 MILL FY 2017/2018	0.00	0.00	-2,511.73	2,511.73
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	74,002.45	27,560.29	45,738.16	704.00
379	TOTAL 1.5 MIL 2018/2019	74,002.45	27,560.29	45,738.16	704.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1291 Durant Senior High

		Appropriation	Comm/Encur	Expenditure	Balance
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	5,649.75	0.00	5,649.75	0.00
389	TOTAL PECO MAINT. 2018/2019	5,649.75	0.00	5,649.75	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	8,616,985.46	7,248,551.75	789,510.93	578,922.78
392	TOTAL SALES TAX REFERENDUM	8,616,985.46	7,248,551.75	789,510.93	578,922.78
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,201.16	-15,201.16
2XX	Employee Benefits	0.00	0.00	3,366.06	-3,366.06
3XX	Purchased Services	0.00	0.00	48.80	-48.80
4XX	Energy Services	0.00	0.00	3,907.22	-3,907.22
5XX	Material and Supplies	273,873.90	3.34	15,778.47	258,092.09
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	181.08	-181.08
410	TOTAL STUDENT NUTRITION SERVICES	273,873.90	3.34	38,482.79	235,387.77
420	FED THRU STATE				
1XX	Salaries	2,847.15	0.00	14,057.37	-11,210.22
2XX	Employee Benefits	832.89	0.00	2,382.00	-1,549.11
3XX	Purchased Services	518.63	0.00	518.63	0.00
5XX	Material and Supplies	3,027.77	1,292.78	0.00	1,734.99
6XX	Capital Expenditures	613.33	531.38	81.95	0.00
420	TOTAL FED THRU STATE	7,839.77	1,824.16	17,039.95	-11,024.34
	SITE TOTAL:	21,442,987.06	7,837,654.27	2,006,153.03	11,599,179.76

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1322 EAST BAY HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,241,040.17	0.00	770,527.81	7,470,512.36
2XX	Employee Benefits	2,831,089.01	0.00	156,522.19	2,674,566.82
3XX	Purchased Services	34,789.07	8,575.98	7,247.16	18,965.93
4XX	Energy Services	55,046.17	0.00	85,953.51	-30,907.34
5XX	Material and Supplies	421,691.46	353,990.95	16,117.40	51,583.11
6XX	Capital Expenditures	44,171.86	8,515.34	25,553.02	10,103.50
7XX	Other	105,916.35	0.00	4,006.90	101,909.45
101	TOTAL GENERAL OPERATING FUND	11,733,744.09	371,082.27	1,065,927.99	10,296,733.83
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	361,097.49	10,572.49	0.00	350,525.00
370	TOTAL 1.5 MIL 2019/2020	361,097.49	10,572.49	0.00	350,525.00
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	0.00	0.00	-2,775.00	2,775.00
378	TOTAL 1.5 MILL FY 2017/2018	0.00	0.00	-2,775.00	2,775.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	50,712.94	51,851.29	-1,138.35	0.00
379	TOTAL 1.5 MIL 2018/2019	50,712.94	51,851.29	-1,138.35	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	7,800.00	4,900.00	2,900.00	0.00
392	TOTAL SALES TAX REFERENDUM	7,800.00	4,900.00	2,900.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,233.42	-18,233.42
2XX	Employee Benefits	0.00	0.00	4,017.83	-4,017.83

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1322 EAST BAY HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	572.20	-572.20
4XX	Energy Services	0.00	0.00	4,972.29	-4,972.29
5XX	Material and Supplies	390,908.79	53.72	23,454.57	367,400.50
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	422.52	-422.52
410	TOTAL STUDENT NUTRITION SERVICES	390,908.79	53.72	51,672.83	339,182.24
420	FED THRU STATE				
1XX	Salaries	9,062.53	0.00	14,823.05	-5,760.52
2XX	Employee Benefits	1,494.20	0.00	2,466.12	-971.92
5XX	Material and Supplies	7,746.76	6,867.00	0.00	879.76
420	TOTAL FED THRU STATE	18,303.49	6,867.00	17,289.17	-5,852.68
421	FEDERAL				
1XX	Salaries	43,611.05	0.00	46,011.05	-2,400.00
2XX	Employee Benefits	6,641.00	0.00	7,030.98	-389.98
3XX	Purchased Services	10,691.68	2,175.92	8,129.57	386.19
5XX	Material and Supplies	1,001.45	0.00	796.17	205.28
7XX	Other	0.00	0.00	0.00	0.00
421	TOTAL FEDERAL	61,945.18	2,175.92	61,967.77	-2,198.51
	SITE TOTAL:	12,624,511.98	447,502.69	1,195,844.41	10,981,164.88

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1324 EISENHOWER MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,304,273.64	0.00	473,241.41	4,831,032.23
2XX	Employee Benefits	1,859,127.14	0.00	93,765.45	1,765,361.69
3XX	Purchased Services	13,698.56	3,257.50	716.57	9,724.49
4XX	Energy Services	15,738.46	0.00	15,605.45	133.01
5XX	Material and Supplies	240,752.06	176,747.40	1,744.18	62,260.48
6XX	Capital Expenditures	8,792.53	7,314.37	-734.70	2,212.86
7XX	Other	7,427.47	0.00	4,125.00	3,302.47
101	TOTAL GENERAL OPERATING FUND	7,449,809.86	187,319.27	588,463.36	6,674,027.23
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,283.54	4,608.00	0.00	1,675.54
370	TOTAL 1.5 MIL 2019/2020	6,283.54	4,608.00	0.00	1,675.54
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	49,136.02	9,399.72	39,736.30	0.00
379	TOTAL 1.5 MIL 2018/2019	49,136.02	9,399.72	39,736.30	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,576.19	-15,576.19
2XX	Employee Benefits	0.00	0.00	3,409.39	-3,409.39
3XX	Purchased Services	0.00	0.00	432.20	-432.20
4XX	Energy Services	0.00	0.00	1,243.75	-1,243.75
5XX	Material and Supplies	273,651.23	79.14	21,239.88	252,332.21
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	273,651.23	79.14	41,901.41	231,670.68
420	FED THRU STATE				
1XX	Salaries	1,525.35	0.00	27,130.70	-25,605.35

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1324 EISENHOWER MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	336.92	0.00	4,799.67	-4,462.75
5XX	Material and Supplies	3,607.64	2,081.50	0.00	1,526.14
6XX	Capital Expenditures	25,979.67	24,805.19	0.00	1,174.48
420	TOTAL FED THRU STATE	31,449.58	26,886.69	31,930.37	-27,367.48
421	FEDERAL				
5XX	Material and Supplies	16.18	0.00	0.00	16.18
421	TOTAL FEDERAL	16.18	0.00	0.00	16.18
	SITE TOTAL:	7,810,346.41	228,292.82	702,031.44	6,880,022.15

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1325 EAST BAY GARAGE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.04	0.00	0.00	0.04
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>
	<u>SITE TOTAL:</u>	<u>0.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1361 EDISON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,286,287.88	0.00	205,526.12	2,080,761.76
2XX	Employee Benefits	789,821.90	0.00	40,992.34	748,829.56
3XX	Purchased Services	6,876.19	3,333.76	452.84	3,089.59
4XX	Energy Services	8,021.57	0.00	8,125.08	-103.51
5XX	Material and Supplies	53,271.48	32,744.65	15,374.93	5,151.90
6XX	Capital Expenditures	5,532.82	4,256.87	0.00	1,275.95
7XX	Other	2,539.66	0.00	3,344.45	-804.79
101	TOTAL GENERAL OPERATING FUND	3,152,351.50	40,335.28	273,815.76	2,838,200.46
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	17,993.60	17,993.60	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	17,993.60	17,993.60	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	71,004.41	69,574.87	1,429.54	0.00
379	TOTAL 1.5 MIL 2018/2019	71,004.41	69,574.87	1,429.54	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,588.53	-12,588.53
2XX	Employee Benefits	0.00	0.00	2,507.16	-2,507.16
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	1,342.21	-1,342.21
5XX	Material and Supplies	142,223.29	0.00	15,616.33	126,606.96
6XX	Capital Expenditures	3,477.35	7,162.00	150.00	-3,834.65
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	145,700.64	7,162.00	32,216.43	106,322.21

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1361 EDISON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	19,725.62	-19,725.62
2XX	Employee Benefits	8.10	0.00	3,649.15	-3,641.05
3XX	Purchased Services	600.00	0.00	0.00	600.00
5XX	Material and Supplies	2,318.80	275.76	15.96	2,027.08
7XX	Other	0.69	0.00	0.69	0.00
420	TOTAL FED THRU STATE	2,927.59	275.76	23,391.42	-20,739.59
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	11,520.90	0.00	9,812.43	1,708.47
2XX	Employee Benefits	6,193.70	0.00	1,608.48	4,585.22
3XX	Purchased Services	879.63	0.00	0.00	879.63
5XX	Material and Supplies	722.00	85.39	0.00	636.61
422	TOTAL HEADSTART	19,316.23	85.39	11,420.91	7,809.93
	SITE TOTAL:	3,411,196.97	135,426.90	342,274.06	2,933,496.01

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1401 EGYPT LAKE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,365,397.33	0.00	210,564.76	2,154,832.57
2XX	Employee Benefits	820,631.73	0.00	42,589.29	778,042.44
3XX	Purchased Services	8,188.56	1,397.50	1,834.51	4,956.55
4XX	Energy Services	4,278.60	0.00	4,227.36	51.24
5XX	Material and Supplies	55,323.76	39,489.51	3,359.71	12,474.54
6XX	Capital Expenditures	655.00	0.00	0.00	655.00
7XX	Other	1,529.13	0.00	1,931.52	-402.39
101	TOTAL GENERAL OPERATING FUND	3,256,004.11	40,887.01	264,507.15	2,950,609.95
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	7,674.10	7,674.60	0.00	-0.50
370	TOTAL 1.5 MIL 2019/2020	7,674.10	7,674.60	0.00	-0.50
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	14,084.09	412.60	13,671.49	0.00
379	TOTAL 1.5 MIL 2018/2019	14,084.09	412.60	13,671.49	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,623.19	-12,623.19
2XX	Employee Benefits	0.00	0.00	2,824.65	-2,824.65
3XX	Purchased Services	0.00	0.00	296.20	-296.20
4XX	Energy Services	0.00	0.00	345.75	-345.75
5XX	Material and Supplies	164,376.45	0.00	13,041.94	151,334.51
6XX	Capital Expenditures	13,579.83	4,105.00	0.00	9,474.83
7XX	Other	0.00	0.00	198.00	-198.00
410	TOTAL STUDENT NUTRITION SERVICES	177,956.28	4,105.00	29,329.73	144,521.55

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1401 EGYPT LAKE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	13,610.85	-13,610.85
2XX	Employee Benefits	3.87	0.00	2,397.52	-2,393.65
3XX	Purchased Services	5,571.55	5,821.55	-4,270.02	4,020.02
5XX	Material and Supplies	790.00	790.00	0.00	0.00
7XX	Other	0.11	0.00	-119.88	119.99
420	TOTAL FED THRU STATE	6,365.53	6,611.55	11,618.47	-11,864.49
422	HEADSTART				
1XX	Salaries	42,090.04	0.00	10,839.58	31,250.46
2XX	Employee Benefits	15,343.60	0.00	1,787.40	13,556.20
3XX	Purchased Services	191.98	0.00	0.00	191.98
5XX	Material and Supplies	1,414.00	131.22	0.00	1,282.78
422	TOTAL HEADSTART	59,039.62	131.22	12,626.98	46,281.42
	SITE TOTAL:	3,521,123.73	59,821.98	331,753.82	3,129,547.93

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1421 ERWIN TECHNICAL COLLEGE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,913,048.84	0.00	680,339.08	3,232,709.76
2XX	Employee Benefits	1,341,031.85	0.00	185,049.84	1,155,982.01
3XX	Purchased Services	3,117,698.07	2,328,283.75	765,920.34	23,493.98
4XX	Energy Services	22,292.87	0.00	19,535.10	2,757.77
5XX	Material and Supplies	65,447.30	46,398.59	7,162.56	11,886.15
6XX	Capital Expenditures	5,921.34	2,544.49	2,384.33	992.52
7XX	Other	4,195.94	0.00	29,015.54	-24,819.60
101	TOTAL GENERAL OPERATING FUND	8,469,636.21	2,377,226.83	1,689,406.79	4,403,002.59
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	82,235.34	2,035.75	26,063.75	54,135.84
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	82,235.34	2,035.75	26,063.75	54,135.84
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,805.46	1,805.26	0.00	0.20
370	TOTAL 1.5 MIL 2019/2020	1,805.46	1,805.26	0.00	0.20
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	47,549.17	25,799.78	21,749.39	0.00
379	TOTAL 1.5 MIL 2018/2019	47,549.17	25,799.78	21,749.39	0.00
420	FED THRU STATE				
1XX	Salaries	74,120.00	0.00	10,624.52	63,495.48
2XX	Employee Benefits	25,054.00	0.00	3,003.63	22,050.37
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	99,174.00	0.00	13,628.15	85,545.85
421	FEDERAL				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1421 ERWIN TECHNICAL CENTER

			Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits		0.00	0.00	17.06	-17.06
7XX	Other		2,729,645.15	85,674.80	307,505.98	2,336,464.37
<u>421</u>	<u>TOTAL</u>	<u>FEDERAL</u>	<u>2,729,645.15</u>	<u>85,674.80</u>	<u>307,523.04</u>	<u>2,336,447.31</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>					
6XX	Capital Expenditures		6,003.10	4,524.89	529.05	949.16
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>6,003.10</u>	<u>4,524.89</u>	<u>529.05</u>	<u>949.16</u>
	<u>SITE TOTAL:</u>		<u>11,436,048.43</u>	<u>2,497,067.31</u>	<u>2,058,900.17</u>	<u>6,880,080.95</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1431 ESSRIG ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,314,672.22	0.00	281,599.31	3,033,072.91
2XX	Employee Benefits	1,140,472.92	0.00	55,250.07	1,085,222.85
3XX	Purchased Services	6,634.77	880.00	1,759.77	3,995.00
4XX	Energy Services	15,521.98	0.00	15,587.12	-65.14
5XX	Material and Supplies	68,803.91	51,129.57	7,387.87	10,286.47
6XX	Capital Expenditures	1,194.78	0.00	342.78	852.00
7XX	Other	3,453.25	0.00	3,833.19	-379.94
101	TOTAL GENERAL OPERATING FUND	4,550,753.83	52,009.57	365,760.11	4,132,984.15
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	10,285.00	835.00	600.00	8,850.00
370	TOTAL 1.5 MIL 2019/2020	10,285.00	835.00	600.00	8,850.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	18,160.15	10,689.00	8,406.15	-935.00
379	TOTAL 1.5 MIL 2018/2019	18,160.15	10,689.00	8,406.15	-935.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	3,850.00	3,850.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	3,850.00	3,850.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,026.86	-13,026.86
2XX	Employee Benefits	0.00	0.00	2,993.67	-2,993.67
3XX	Purchased Services	0.00	0.00	450.40	-450.40
4XX	Energy Services	0.00	0.00	1,276.70	-1,276.70
5XX	Material and Supplies	116,104.38	39.38	8,515.07	107,549.93
6XX	Capital Expenditures	1,994.00	1,994.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1431 ESSRIG ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	206.50	-206.50
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>118,098.38</u>	<u>2,033.38</u>	<u>26,469.20</u>	<u>89,595.80</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	5,267.37	-5,267.37
2XX	Employee Benefits	0.00	0.00	883.92	-883.92
5XX	Material and Supplies	325.44	0.00	0.00	325.44
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>325.44</u>	<u>0.00</u>	<u>6,151.29</u>	<u>-5,825.85</u>
	<u>SITE TOTAL:</u>	<u>4,701,472.80</u>	<u>69,416.95</u>	<u>407,386.75</u>	<u>4,224,669.10</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1441 FARNELL MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,418,660.92	0.00	392,024.16	4,026,636.76
2XX	Employee Benefits	1,522,892.58	0.00	75,505.21	1,447,387.37
3XX	Purchased Services	39,310.93	8,956.85	13,238.79	17,115.29
4XX	Energy Services	34,641.37	0.00	53,433.17	-18,791.80
5XX	Material and Supplies	199,389.58	164,783.76	13,253.47	21,352.35
6XX	Capital Expenditures	18,457.26	12,058.90	1,387.87	5,010.49
7XX	Other	23,570.61	0.00	1,895.93	21,674.68
101	TOTAL GENERAL OPERATING FUND	6,256,923.25	185,799.51	550,738.60	5,520,385.14
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	11,278.50	9,119.50	0.00	2,159.00
370	TOTAL 1.5 MIL 2019/2020	11,278.50	9,119.50	0.00	2,159.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	13,824.41	5,813.58	8,510.83	-500.00
379	TOTAL 1.5 MIL 2018/2019	13,824.41	5,813.58	8,510.83	-500.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,950.53	-13,950.53
2XX	Employee Benefits	0.00	0.00	3,117.37	-3,117.37
3XX	Purchased Services	0.00	0.00	493.00	-493.00
4XX	Energy Services	0.00	0.00	4,266.61	-4,266.61
5XX	Material and Supplies	180,480.39	0.00	16,128.65	164,351.74
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	180,480.39	0.00	37,956.16	142,524.23
420	FED THRU STATE				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1441 FARNELL MIDDLE

			Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries		301.58	0.00	864.21	-562.63
2XX	Employee Benefits		51.06	0.00	145.64	-94.58
5XX	Material and Supplies		382.64	0.00	0.00	382.64
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
420	TOTAL	FED THRU STATE	735.28	0.00	1,009.85	-274.57
424	OTHER FEDERAL, STATE, LOCAL					
7XX	Other		420.00	0.00	0.00	420.00
424	TOTAL	OTHER FEDERAL, STATE, LOCAL	420.00	0.00	0.00	420.00
	SITE TOTAL:		6,463,661.83	200,732.59	598,215.44	5,664,713.80

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1471 FOLSOM ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,590,741.28	0.00	231,619.78	2,359,121.50
2XX	Employee Benefits	892,837.10	0.00	45,816.05	847,021.05
3XX	Purchased Services	16,817.98	2,356.43	9,208.21	5,253.34
4XX	Energy Services	2,791.66	0.00	2,748.66	43.00
5XX	Material and Supplies	46,259.82	38,518.80	179.27	7,561.75
6XX	Capital Expenditures	824.66	0.00	197.39	627.27
7XX	Other	643.85	0.00	1,127.49	-483.64
101	TOTAL GENERAL OPERATING FUND	3,550,916.35	40,875.23	290,896.85	3,219,144.27
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	192,413.96	112,496.63	0.00	79,917.33
370	TOTAL 1.5 MIL 2019/2020	192,413.96	112,496.63	0.00	79,917.33
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	40,698.77	22,765.55	17,933.22	0.00
379	TOTAL 1.5 MIL 2018/2019	40,698.77	22,765.55	17,933.22	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	859,966.69	523,916.49	291,291.70	44,758.50
392	TOTAL SALES TAX REFERENDUM	859,966.69	523,916.49	291,291.70	44,758.50
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	8,588.48	-8,588.48
2XX	Employee Benefits	0.00	0.00	1,989.63	-1,989.63
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	223.03	-223.03
5XX	Material and Supplies	158,092.43	82.69	11,342.09	146,667.65
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1471 FOLSOM ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>158,092.43</u>	<u>82.69</u>	<u>22,411.03</u>	<u>135,598.71</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	19,556.13	0.00	26,494.41	-6,938.28
2XX	Employee Benefits	1,397.31	0.00	4,072.85	-2,675.54
3XX	Purchased Services	2,156.00	0.00	2,107.00	49.00
5XX	Material and Supplies	2,816.80	118.08	792.49	1,906.23
6XX	Capital Expenditures	1,407.70	0.00	0.00	1,407.70
7XX	Other	352.79	0.00	352.79	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>27,686.73</u>	<u>118.08</u>	<u>33,819.54</u>	<u>-6,250.89</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,537.54	0.00	0.00	1,537.54
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,537.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,537.54</u>
	<u>SITE TOTAL:</u>	<u>4,831,312.47</u>	<u>700,254.67</u>	<u>656,352.34</u>	<u>3,474,705.46</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1481 FOSTER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,803,265.16	0.00	263,347.16	2,539,918.00
2XX	Employee Benefits	970,247.85	0.00	50,538.37	919,709.48
3XX	Purchased Services	6,286.43	56,674.08	-53,271.11	2,883.46
4XX	Energy Services	11,466.09	0.00	11,505.51	-39.42
5XX	Material and Supplies	47,592.09	34,845.22	4,251.86	8,495.01
6XX	Capital Expenditures	639.22	0.00	0.00	639.22
7XX	Other	321.93	0.00	649.07	-327.14
101	TOTAL GENERAL OPERATING FUND	3,839,818.77	91,519.30	277,020.86	3,471,278.61
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,057.16	5,817.16	0.00	240.00
370	TOTAL 1.5 MIL 2019/2020	6,057.16	5,817.16	0.00	240.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	35,927.58	7,509.00	28,418.58	0.00
379	TOTAL 1.5 MIL 2018/2019	35,927.58	7,509.00	28,418.58	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	548,485.00	211,366.52	275,966.00	61,152.48
392	TOTAL SALES TAX REFERENDUM	548,485.00	211,366.52	275,966.00	61,152.48
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,791.86	-11,791.86
2XX	Employee Benefits	0.00	0.00	2,698.29	-2,698.29
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	943.10	-943.10
5XX	Material and Supplies	137,144.19	0.00	9,616.89	127,527.30
7XX	Other	0.00	0.00	0.00	0.00

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Sites by Object

Fiscal Year: 2020

1481 FOSTER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance	
410	TOTAL	STUDENT NUTRITION SERVICES	137,144.19	0.00	25,086.74	112,057.45
420	FED THRU STATE					
1XX	Salaries	10,052.54	0.00	37,701.34	-27,648.80	
2XX	Employee Benefits	1,697.08	0.00	6,316.80	-4,619.72	
3XX	Purchased Services	1,410.00	0.00	0.00	1,410.00	
5XX	Material and Supplies	0.20	34.75	0.00	-34.55	
7XX	Other	123.58	0.00	329.88	-206.30	
420	TOTAL	FED THRU STATE	13,283.40	34.75	44,348.02	-31,099.37
421	FEDERAL					
5XX	Material and Supplies	476.86	0.00	0.00	476.86	
421	TOTAL	FEDERAL	476.86	0.00	0.00	476.86
422	HEADSTART					
1XX	Salaries	46,014.28	0.00	4,010.55	42,003.73	
2XX	Employee Benefits	17,718.80	0.00	859.96	16,858.84	
5XX	Material and Supplies	350.00	146.94	0.00	203.06	
422	TOTAL	HEADSTART	64,083.08	146.94	4,870.51	59,065.63
424	OTHER FEDERAL, STATE, LOCAL					
1XX	Salaries	24,196.28	0.00	2,371.88	21,824.40	
2XX	Employee Benefits	4,077.02	0.00	410.48	3,666.54	
424	TOTAL	OTHER FEDERAL, STATE, LOCAL	28,273.30	0.00	2,782.36	25,490.94
	SITE TOTAL:		4,673,549.34	316,393.67	658,493.07	3,698,662.60

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1482

SLIGH MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,314,780.05	0.00	259,046.05	2,055,734.00
2XX	Employee Benefits	800,950.53	0.00	55,486.25	745,464.28
3XX	Purchased Services	39,885.76	34,752.67	1,267.60	3,865.49
4XX	Energy Services	27,064.37	0.00	27,128.76	-64.39
5XX	Material and Supplies	101,590.15	75,899.94	5,399.35	20,290.86
6XX	Capital Expenditures	2,539.60	1,458.85	223.72	857.03
7XX	Other	826.01	0.00	825.00	1.01
101	TOTAL GENERAL OPERATING FUND	3,287,636.47	112,111.46	349,376.73	2,826,148.28
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	386,842.38	196,469.65	187,679.95	2,692.78
370	TOTAL 1.5 MIL 2019/2020	386,842.38	196,469.65	187,679.95	2,692.78
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	0.00	0.00	520.80	-520.80
378	TOTAL 1.5 MILL FY 2017/2018	0.00	0.00	520.80	-520.80
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	131,847.10	24,321.45	107,425.65	100.00
379	TOTAL 1.5 MIL 2018/2019	131,847.10	24,321.45	107,425.65	100.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	195,029.23	0.00	189,348.76	5,680.47
392	TOTAL SALES TAX REFERENDUM	195,029.23	0.00	189,348.76	5,680.47
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,669.29	-15,669.29
2XX	Employee Benefits	0.00	0.00	3,518.04	-3,518.04

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1482 SLIGH MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	2,162.82	-2,162.82
5XX	Material and Supplies	147,106.78	0.00	14,742.48	132,364.30
7XX	Other	0.00	0.00	402.40	-402.40
410	TOTAL STUDENT NUTRITION SERVICES	147,106.78	0.00	36,519.43	110,587.35
420	FED THRU STATE				
1XX	Salaries	115,957.11	0.00	39,998.92	75,958.19
2XX	Employee Benefits	12,251.17	0.00	6,561.53	5,689.64
3XX	Purchased Services	4,495.13	4,447.50	0.00	47.63
5XX	Material and Supplies	12,782.71	21.00	2,126.96	10,634.75
6XX	Capital Expenditures	50,003.50	8,990.00	39,973.50	1,040.00
7XX	Other	970.80	0.00	943.76	27.04
420	TOTAL FED THRU STATE	196,460.42	13,458.50	89,604.67	93,397.25
421	FEDERAL				
3XX	Purchased Services	300.00	0.00	0.00	300.00
5XX	Material and Supplies	1,772.00	0.00	0.00	1,772.00
421	TOTAL FEDERAL	2,072.00	0.00	0.00	2,072.00
	SITE TOTAL:	4,346,994.38	346,361.06	960,475.99	3,040,157.33

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1485 SLIGH MIDDLE- MAGNET PRG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	344,306.58	0.00	21,394.98	322,911.60
2XX	Employee Benefits	123,301.60	0.00	3,623.81	119,677.79
5XX	Material and Supplies	2,424.41	2,424.37	0.00	0.04
101	TOTAL GENERAL OPERATING FUND	470,032.59	2,424.37	25,018.79	442,589.43
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	3,562.56	-3,562.56
2XX	Employee Benefits	0.00	0.00	604.20	-604.20
420	TOTAL FED THRU STATE	0.00	0.00	4,166.76	-4,166.76
	SITE TOTAL:	470,032.59	2,424.37	29,185.55	438,422.67

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1541 FREEDOM HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	6,829,959.27	0.00	641,777.77	6,188,181.50
2XX	Employee Benefits	2,346,957.87	0.00	129,066.06	2,217,891.81
3XX	Purchased Services	50,018.79	22,124.42	2,695.81	25,198.56
4XX	Energy Services	71,795.27	0.00	71,469.86	325.41
5XX	Material and Supplies	334,084.79	259,698.40	29,901.19	44,485.20
6XX	Capital Expenditures	42,226.04	16,427.72	-5,224.65	31,022.97
7XX	Other	45,468.49	0.00	7,711.79	37,756.70
101	TOTAL GENERAL OPERATING FUND	9,720,510.52	298,250.54	877,397.83	8,544,862.15
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	300,849.91	25,849.91	0.00	275,000.00
370	TOTAL 1.5 MIL 2019/2020	300,849.91	25,849.91	0.00	275,000.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	26,060.91	10,460.30	15,600.61	0.00
379	TOTAL 1.5 MIL 2018/2019	26,060.91	10,460.30	15,600.61	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	26,833.20	0.00	0.00	26,833.20
389	TOTAL PECO MAINT. 2018/2019	26,833.20	0.00	0.00	26,833.20
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	31,371.91	-31,371.91
2XX	Employee Benefits	0.00	0.00	6,866.70	-6,866.70
3XX	Purchased Services	0.00	0.00	761.00	-761.00
4XX	Energy Services	0.00	0.00	4,149.45	-4,149.45
5XX	Material and Supplies	611,988.01	21.71	38,396.05	573,570.25
7XX	Other	0.00	0.00	2,376.45	-2,376.45

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 Sites by Object

Fiscal Year: 2020

1541 FREEDOM HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>611,988.01</u>	<u>21.71</u>	<u>83,921.56</u>	<u>528,044.74</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	12,367.76	0.00	34,554.58	-22,186.82
2XX	Employee Benefits	2,045.44	0.00	5,788.09	-3,742.65
3XX	Purchased Services	96.00	0.00	0.00	96.00
5XX	Material and Supplies	3,146.94	1,407.30	379.10	1,360.54
6XX	Capital Expenditures	2,128.00	1,250.00	0.00	878.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>19,784.14</u>	<u>2,657.30</u>	<u>40,721.77</u>	<u>-23,594.93</u>
	<u>SITE TOTAL:</u>	<u>10,706,026.69</u>	<u>337,239.76</u>	<u>1,017,641.77</u>	<u>9,351,145.16</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1542 FRANKLIN MIDDLE MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,616,805.82	0.00	249,930.59	2,366,875.23
2XX	Employee Benefits	908,428.10	0.00	52,148.35	856,279.75
3XX	Purchased Services	23,647.36	9,635.00	1,451.99	12,560.37
4XX	Energy Services	17,532.43	0.00	17,524.86	7.57
5XX	Material and Supplies	106,669.81	82,083.20	8,385.34	16,201.27
6XX	Capital Expenditures	3,337.00	2,490.00	0.00	847.00
7XX	Other	5,653.98	0.00	5,533.32	120.66
101	TOTAL GENERAL OPERATING FUND	3,682,074.50	94,208.20	334,974.45	3,252,891.85
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	13,436.21	3,122.56	288.11	10,025.54
370	TOTAL 1.5 MIL 2019/2020	13,436.21	3,122.56	288.11	10,025.54
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	59,352.42	53,265.17	6,087.25	0.00
379	TOTAL 1.5 MIL 2018/2019	59,352.42	53,265.17	6,087.25	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,500.00	0.00	2,500.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,500.00	0.00	2,500.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,040.23	-10,040.23
2XX	Employee Benefits	0.00	0.00	2,204.86	-2,204.86
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,397.08	-1,397.08
5XX	Material and Supplies	148,978.24	0.00	13,027.22	135,951.02
7XX	Other	0.00	0.00	352.10	-352.10

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1542 FRANKLIN MIDDLE MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>148,978.24</u>	<u>0.00</u>	<u>27,045.89</u>	<u>121,932.35</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	3,690.00	0.00	18,095.31	-14,405.31
2XX	Employee Benefits	0.00	0.00	3,010.83	-3,010.83
5XX	Material and Supplies	1,657.64	0.00	1,275.00	382.64
6XX	Capital Expenditures	495.00	495.00	0.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>5,842.64</u>	<u>495.00</u>	<u>22,381.14</u>	<u>-17,033.50</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
3XX	Purchased Services	0.00	0.00	-19.07	19.07
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>0.00</u>	<u>0.00</u>	<u>-19.07</u>	<u>19.07</u>
	<u>SITE TOTAL:</u>	<u>3,912,184.01</u>	<u>151,090.93</u>	<u>393,257.77</u>	<u>3,367,835.31</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1551 GAITHER HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,314,929.64	0.00	729,368.25	7,585,561.39
2XX	Employee Benefits	2,864,757.31	0.00	151,228.49	2,713,528.82
3XX	Purchased Services	29,204.39	1,201.30	3,106.81	24,896.28
4XX	Energy Services	19,590.47	100.00	19,610.59	-120.12
5XX	Material and Supplies	340,848.07	274,008.37	15,353.04	51,486.66
6XX	Capital Expenditures	28,705.01	12,443.98	-227.98	16,489.01
7XX	Other	60,268.03	0.00	268.05	59,999.98
101	TOTAL GENERAL OPERATING FUND	11,658,302.92	287,753.65	918,707.25	10,451,842.02
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	26,289.55	26,289.55	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	26,289.55	26,289.55	0.00	0.00
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	2,570.00	0.00	552.86	2,017.14
378	TOTAL 1.5 MILL FY 2017/2018	2,570.00	0.00	552.86	2,017.14
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	43,271.98	5,391.60	37,880.38	0.00
379	TOTAL 1.5 MIL 2018/2019	43,271.98	5,391.60	37,880.38	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	952,559.00	952,559.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	952,559.00	952,559.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	20,018.88	-20,018.88
2XX	Employee Benefits	0.00	0.00	4,382.39	-4,382.39

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1551 GAITHER HIGH SCHOOL

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	785.20	-785.20
4XX	Energy Services		0.00	0.00	1,125.63	-1,125.63
5XX	Material and Supplies		312,865.74	0.00	21,016.37	291,849.37
7XX	Other		0.00	0.00	53.00	-53.00
410	TOTAL	STUDENT NUTRITION SERVICES	312,865.74	0.00	47,381.47	265,484.27
420	FED THRU STATE					
1XX	Salaries		441.80	0.00	11,609.12	-11,167.32
2XX	Employee Benefits		77.79	0.00	1,963.73	-1,885.94
5XX	Material and Supplies		4,516.64	4,134.10	0.00	382.54
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
420	TOTAL	FED THRU STATE	5,036.23	4,134.10	13,572.85	-12,670.72
	SITE TOTAL:		13,000,895.42	1,276,127.90	1,018,094.81	10,706,672.71

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1562 GARY ADULT CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	938,480.46	0.00	136,435.72	802,044.74
2XX	Employee Benefits	322,607.86	0.00	30,292.89	292,314.97
3XX	Purchased Services	10,745.48	7,549.31	1,296.80	1,899.37
4XX	Energy Services	16,389.64	0.00	16,389.64	0.00
5XX	Material and Supplies	13,916.36	3,139.81	867.00	9,909.55
6XX	Capital Expenditures	52.57	0.00	0.00	52.57
7XX	Other	804.81	0.00	804.80	0.01
101	TOTAL GENERAL OPERATING FUND	1,302,997.18	10,689.12	186,086.85	1,106,221.21
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,029.60	1,087.50	942.10	0.00
370	TOTAL 1.5 MIL 2019/2020	2,029.60	1,087.50	942.10	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,196.44	1,234.00	962.44	0.00
379	TOTAL 1.5 MIL 2018/2019	2,196.44	1,234.00	962.44	0.00

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1601 GIBSONTON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,064,342.61	0.00	277,353.55	2,786,989.06
2XX	Employee Benefits	1,057,634.18	0.00	53,264.25	1,004,369.93
3XX	Purchased Services	7,541.36	2,135.00	1,432.89	3,973.47
4XX	Energy Services	4,868.56	0.00	4,843.56	25.00
5XX	Material and Supplies	60,294.40	48,116.53	2,287.14	9,890.73
6XX	Capital Expenditures	1,995.78	953.88	0.00	1,041.90
7XX	Other	0.01	0.00	1,152.40	-1,152.39
101	TOTAL GENERAL OPERATING FUND	4,196,676.90	51,205.41	340,333.79	3,805,137.70
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	36,071.65	18,670.49	0.00	17,401.16
370	TOTAL 1.5 MIL 2019/2020	36,071.65	18,670.49	0.00	17,401.16
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	5,802.54	520.00	5,282.54	0.00
379	TOTAL 1.5 MIL 2018/2019	5,802.54	520.00	5,282.54	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,397.74	-13,397.74
2XX	Employee Benefits	0.00	0.00	2,913.19	-2,913.19
3XX	Purchased Services	0.00	0.00	292.20	-292.20
4XX	Energy Services	0.00	0.00	398.39	-398.39
5XX	Material and Supplies	177,659.08	0.00	15,528.58	162,130.50
7XX	Other	0.00	0.00	395.48	-395.48
410	TOTAL STUDENT NUTRITION SERVICES	177,659.08	0.00	32,925.58	144,733.50
420	FED THRU STATE				
1XX	Salaries	30,985.71	0.00	52,581.33	-21,595.62

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1601 GIBSONTON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	5,453.22	0.00	8,635.66	-3,182.44
3XX	Purchased Services	2,950.00	1,567.00	210.00	1,173.00
5XX	Material and Supplies	1,085.69	335.54	325.33	424.82
6XX	Capital Expenditures	14,343.79	6,693.79	7,650.00	0.00
7XX	Other	338.95	0.00	653.49	-314.54
420	TOTAL FED THRU STATE	55,157.36	8,596.33	70,055.81	-23,494.78
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	41,029.74	0.00	4,101.46	36,928.28
2XX	Employee Benefits	15,052.34	0.00	670.30	14,382.04
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	56,432.08	0.00	4,771.76	51,660.32
	SITE TOTAL:	4,529,702.61	78,992.23	453,369.48	3,997,340.90

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1681 GORRIE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,754,655.00	0.00	244,814.90	2,509,840.10
2XX	Employee Benefits	952,166.68	0.00	49,812.83	902,353.85
3XX	Purchased Services	7,648.23	2,548.50	418.38	4,681.35
4XX	Energy Services	16,658.56	0.00	16,510.94	147.62
5XX	Material and Supplies	66,570.76	48,066.21	4,686.72	13,817.83
6XX	Capital Expenditures	2,428.88	0.00	0.00	2,428.88
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,800,128.12	50,614.71	316,243.77	3,433,269.64
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	2,667,214.91	464,111.29	617,108.25	1,585,995.37
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	2,667,214.91	464,111.29	617,108.25	1,585,995.37
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,753.82	1,753.82	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,753.82	1,753.82	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,034.58	7,964.12	1,070.46	0.00
379	TOTAL 1.5 MIL 2018/2019	9,034.58	7,964.12	1,070.46	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	109,603.10	104,729.35	0.00	4,873.75
392	TOTAL SALES TAX REFERENDUM	109,603.10	104,729.35	0.00	4,873.75
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	5,959.62	-5,959.62
2XX	Employee Benefits	0.00	0.00	1,544.29	-1,544.29

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1681 GORRIE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	562.96	-562.96
5XX	Material and Supplies	88,164.60	0.00	5,073.03	83,091.57
6XX	Capital Expenditures	11,076.60	2,850.00	0.00	8,226.60
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	99,241.20	2,850.00	13,164.30	83,226.90
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	1,282.82	-1,282.82
2XX	Employee Benefits	0.00	0.00	213.91	-213.91
5XX	Material and Supplies	75.36	46.55	0.00	28.81
420	TOTAL FED THRU STATE	75.36	46.55	1,496.73	-1,467.92
424	OTHER FEDERAL, STATE, LOCAL				
7XX	Other	210.00	0.00	0.00	210.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	210.00	0.00	0.00	210.00
	SITE TOTAL:	6,687,261.09	632,069.84	949,083.51	5,106,107.74

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1721 GRADY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,982,844.96	0.00	317,402.37	2,665,442.59
2XX	Employee Benefits	1,015,436.90	0.00	60,700.03	954,736.87
3XX	Purchased Services	15,047.96	8,879.54	1,030.29	5,138.13
4XX	Energy Services	6,145.39	0.00	6,189.81	-44.42
5XX	Material and Supplies	52,366.24	36,474.71	4,490.28	11,401.25
6XX	Capital Expenditures	11,581.67	6,680.84	1,977.08	2,923.75
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,083,423.13	52,035.09	391,789.86	3,639,598.18
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	7,407.07	1,869.53	4,899.54	638.00
379	TOTAL 1.5 MIL 2018/2019	7,407.07	1,869.53	4,899.54	638.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,036.66	-9,036.66
2XX	Employee Benefits	0.00	0.00	2,090.57	-2,090.57
3XX	Purchased Services	0.00	0.00	48.80	-48.80
4XX	Energy Services	0.00	0.00	505.46	-505.46
5XX	Material and Supplies	79,913.21	0.00	7,034.91	72,878.30
7XX	Other	0.00	0.00	905.40	-905.40
410	TOTAL STUDENT NUTRITION SERVICES	79,913.21	0.00	19,621.80	60,291.41
420	FED THRU STATE				
1XX	Salaries	65.57	0.00	5,415.07	-5,349.50
2XX	Employee Benefits	28.20	0.00	931.38	-903.18
5XX	Material and Supplies	50.35	123.10	0.00	-72.75

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1721 GRADY ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>144.12</u>	<u>123.10</u>	<u>6,346.45</u>	<u>-6,325.43</u>
	<u>SITE TOTAL:</u>		<u>4,170,887.53</u>	<u>54,027.72</u>	<u>422,657.65</u>	<u>3,694,202.16</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1761 GRAHAM ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,147,706.80	0.00	196,012.91	1,951,693.89
2XX	Employee Benefits	743,305.68	0.00	38,093.89	705,211.79
3XX	Purchased Services	23,912.36	11,827.79	-5,075.95	17,160.52
4XX	Energy Services	8,667.54	4,641.10	8,592.82	-4,566.38
5XX	Material and Supplies	43,102.70	30,466.58	1,585.06	11,051.06
6XX	Capital Expenditures	1,434.00	0.00	0.00	1,434.00
7XX	Other	653.91	0.00	653.90	0.01
101	TOTAL GENERAL OPERATING FUND	2,968,782.99	46,935.47	239,862.63	2,681,984.89
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	921.00	287.50	0.00	633.50
370	TOTAL 1.5 MIL 2019/2020	921.00	287.50	0.00	633.50
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	72,613.68	3,390.86	60,334.16	8,888.66
379	TOTAL 1.5 MIL 2018/2019	72,613.68	3,390.86	60,334.16	8,888.66
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	495.00	495.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	495.00	495.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	86,820.09	572.10	85,038.98	1,209.01
392	TOTAL SALES TAX REFERENDUM	86,820.09	572.10	85,038.98	1,209.01
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	7,748.52	-7,748.52
2XX	Employee Benefits	0.00	0.00	1,794.04	-1,794.04

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1761 GRAHAM ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	381.74	704.69	-1,086.43
5XX	Material and Supplies	115,581.69	0.00	10,839.70	104,741.99
7XX	Other	0.00	0.00	165.99	-165.99
410	TOTAL STUDENT NUTRITION SERVICES	115,581.69	381.74	21,289.54	93,910.41
420	FED THRU STATE				
1XX	Salaries	52,516.43	0.00	13,956.93	38,559.50
2XX	Employee Benefits	1,181.91	0.00	2,343.83	-1,161.92
3XX	Purchased Services	1,300.00	1,236.10	0.00	63.90
5XX	Material and Supplies	585.36	0.00	0.00	585.36
7XX	Other	233.30	0.00	233.30	0.00
420	TOTAL FED THRU STATE	55,817.00	1,236.10	16,534.06	38,046.84
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	39,826.52	0.00	9,604.33	30,222.19
2XX	Employee Benefits	11,226.16	0.00	1,578.25	9,647.91
3XX	Purchased Services	247.84	0.00	0.00	247.84
5XX	Material and Supplies	550.00	0.00	0.00	550.00
422	TOTAL HEADSTART	51,850.52	0.00	11,182.58	40,667.94
	SITE TOTAL:	3,354,784.97	53,298.77	434,241.95	2,867,244.25

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1776 BELLAMY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,125,363.73	0.00	267,659.95	2,857,703.78
2XX	Employee Benefits	1,077,729.28	0.00	54,176.77	1,023,552.51
3XX	Purchased Services	11,519.59	5,571.25	2,192.38	3,755.96
4XX	Energy Services	16,317.50	0.00	16,217.50	100.00
5XX	Material and Supplies	81,324.36	60,644.39	3,424.69	17,255.28
6XX	Capital Expenditures	2,470.46	798.42	-82.32	1,754.36
7XX	Other	0.01	0.00	674.67	-674.66
101	TOTAL GENERAL OPERATING FUND	4,314,724.93	67,014.06	344,263.64	3,903,447.23
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,706,483.86	2,337,816.98	324,627.02	44,039.86
370	TOTAL 1.5 MIL 2019/2020	2,706,483.86	2,337,816.98	324,627.02	44,039.86
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	84,355.04	56,013.50	28,341.54	0.00
379	TOTAL 1.5 MIL 2018/2019	84,355.04	56,013.50	28,341.54	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,683.32	-13,683.32
2XX	Employee Benefits	0.00	0.00	3,028.91	-3,028.91
3XX	Purchased Services	0.00	0.00	123.80	-123.80
4XX	Energy Services	0.00	0.00	1,333.91	-1,333.91
5XX	Material and Supplies	160,270.70	0.00	13,673.92	146,596.78
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	227.70	-227.70
410	TOTAL STUDENT NUTRITION SERVICES	160,270.70	0.00	32,071.56	128,199.14

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1776 BELLAMY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	19,382.89	-19,382.89
2XX	Employee Benefits	0.00	0.00	3,263.34	-3,263.34
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	1,588.25	2,607.88	-2,000.00	980.37
6XX	Capital Expenditures	9,451.22	9,451.22	0.00	0.00
7XX	Other	0.00	0.00	-56.20	56.20
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>11,039.47</u>	<u>12,059.10</u>	<u>20,590.03</u>	<u>-21,609.66</u>
	<u>SITE TOTAL:</u>	<u>7,276,874.00</u>	<u>2,472,903.64</u>	<u>749,893.79</u>	<u>4,054,076.57</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1781

GRECO MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,122,918.83	0.00	362,534.32	3,760,384.51
2XX	Employee Benefits	1,423,207.91	0.00	72,138.28	1,351,069.63
3XX	Purchased Services	22,308.48	6,368.23	10,304.09	5,636.16
4XX	Energy Services	9,099.42	0.00	9,099.42	0.00
5XX	Material and Supplies	129,162.53	89,198.80	9,602.39	30,361.34
6XX	Capital Expenditures	34,242.23	26,376.52	0.00	7,865.71
7XX	Other	4,607.89	0.00	5,390.48	-782.59
101	TOTAL GENERAL OPERATING FUND	5,745,547.29	121,943.55	469,068.98	5,154,534.76
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	157,129.25	157,129.25	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	157,129.25	157,129.25	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	9,074.00	3,152.00	5,922.00	0.00
370	TOTAL 1.5 MIL 2019/2020	9,074.00	3,152.00	5,922.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	21,039.27	613.40	20,425.87	0.00
379	TOTAL 1.5 MIL 2018/2019	21,039.27	613.40	20,425.87	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	16,270.29	-16,270.29
2XX	Employee Benefits	0.00	0.00	3,637.60	-3,637.60
3XX	Purchased Services	0.00	0.00	73.20	-73.20
4XX	Energy Services	0.00	0.00	719.18	-719.18
5XX	Material and Supplies	198,531.70	290.48	23,591.91	174,649.31
7XX	Other	0.00	0.00	1,325.69	-1,325.69

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1781 GRECO MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>198,531.70</u>	<u>290.48</u>	<u>45,617.87</u>	<u>152,623.35</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	80,579.91	0.00	105,364.82	-24,784.91
2XX	Employee Benefits	14,372.09	0.00	15,370.54	-998.45
5XX	Material and Supplies	14,330.15	1,839.15	9,267.11	3,223.89
6XX	Capital Expenditures	21,527.74	11,340.00	0.00	10,187.74
7XX	Other	2,382.31	0.00	2,382.31	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>133,192.20</u>	<u>13,179.15</u>	<u>132,384.78</u>	<u>-12,371.73</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,908.21	0.00	0.00	1,908.21
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,908.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,908.21</u>
	<u>SITE TOTAL:</u>	<u>6,266,421.92</u>	<u>296,307.83</u>	<u>673,419.50</u>	<u>5,296,694.59</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1831 HERITAGE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,075,288.83	0.00	265,535.49	2,809,753.34
2XX	Employee Benefits	1,055,558.99	0.00	50,572.27	1,004,986.72
3XX	Purchased Services	15,429.06	5,340.51	-221.18	10,309.73
4XX	Energy Services	17,538.89	0.00	17,518.89	20.00
5XX	Material and Supplies	57,757.42	44,799.01	3,428.75	9,529.66
6XX	Capital Expenditures	59,908.68	59,127.15	0.00	781.53
7XX	Other	0.01	0.00	804.80	-804.79
101	TOTAL GENERAL OPERATING FUND	4,281,481.88	109,266.67	337,639.02	3,834,576.19
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	8,451.73	7,851.73	0.00	600.00
370	TOTAL 1.5 MIL 2019/2020	8,451.73	7,851.73	0.00	600.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	29,375.87	16,677.23	12,698.64	0.00
379	TOTAL 1.5 MIL 2018/2019	29,375.87	16,677.23	12,698.64	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,183.34	-9,183.34
2XX	Employee Benefits	0.00	0.00	2,098.97	-2,098.97
3XX	Purchased Services	0.00	0.00	292.20	-292.20
4XX	Energy Services	0.00	0.00	1,440.95	-1,440.95
5XX	Material and Supplies	142,535.97	18.60	11,341.92	131,175.45
7XX	Other	0.00	0.00	301.80	-301.80
410	TOTAL STUDENT NUTRITION SERVICES	142,535.97	18.60	24,659.18	117,858.19
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	4,056.58	-4,056.58

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1831 HERITAGE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	9.18	0.00	694.59	-685.41
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>9.18</u>	<u>0.00</u>	<u>4,751.17</u>	<u>-4,741.99</u>
	<u>SITE TOTAL:</u>	<u>4,461,854.63</u>	<u>133,814.23</u>	<u>379,748.01</u>	<u>3,948,292.39</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1871

HILL MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,401,609.58	0.00	400,976.07	4,000,633.51
2XX	Employee Benefits	1,515,615.86	0.00	80,375.89	1,435,239.97
3XX	Purchased Services	12,126.97	2,625.00	1,443.85	8,058.12
4XX	Energy Services	24,552.15	0.00	24,530.02	22.13
5XX	Material and Supplies	157,456.18	103,315.13	32,730.09	21,410.96
6XX	Capital Expenditures	18,296.77	8,708.90	6,289.13	3,298.74
7XX	Other	10,665.06	1,401.36	4,449.28	4,814.42
101	TOTAL GENERAL OPERATING FUND	6,140,322.57	116,050.39	550,794.33	5,473,477.85
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,548.50	2,548.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,548.50	2,548.50	0.00	0.00
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	0.00	113.75	-113.75	0.00
378	TOTAL 1.5 MILL FY 2017/2018	0.00	113.75	-113.75	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	60,330.30	45,170.00	15,160.30	0.00
379	TOTAL 1.5 MIL 2018/2019	60,330.30	45,170.00	15,160.30	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	20,822.52	-20,822.52
2XX	Employee Benefits	0.00	0.00	4,783.75	-4,783.75
3XX	Purchased Services	0.00	0.00	347.00	-347.00
4XX	Energy Services	0.00	0.00	1,954.06	-1,954.06
5XX	Material and Supplies	193,016.30	0.00	16,476.63	176,539.67
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1871

HILL MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>193,016.30</u>	<u>0.00</u>	<u>44,383.96</u>	<u>148,632.34</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	448.83	0.00	3,947.53	-3,498.70
2XX	Employee Benefits	76.85	0.00	665.01	-588.16
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	382.64	0.00	0.00	382.64
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>908.32</u>	<u>0.00</u>	<u>4,612.54</u>	<u>-3,704.22</u>
	<u>SITE TOTAL:</u>	<u>6,397,125.99</u>	<u>163,882.64</u>	<u>614,837.38</u>	<u>5,618,405.97</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1881 HILLSBOROUGH HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,920,655.32	0.00	545,093.06	5,375,562.26
2XX	Employee Benefits	2,039,818.98	0.00	114,703.06	1,925,115.92
3XX	Purchased Services	40,917.64	10,516.80	4,155.86	26,244.98
4XX	Energy Services	26,988.54	0.00	27,109.32	-120.78
5XX	Material and Supplies	440,447.10	195,376.33	63,867.69	181,203.08
6XX	Capital Expenditures	56,005.39	47,424.74	2,017.70	6,562.95
7XX	Other	71,627.45	0.00	2,475.00	69,152.45
101	TOTAL GENERAL OPERATING FUND	8,596,460.42	253,317.87	759,421.69	7,583,720.86
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	114,627.97	110,524.50	4,103.47	0.00
370	TOTAL 1.5 MIL 2019/2020	114,627.97	110,524.50	4,103.47	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	76,588.52	56,670.04	19,951.88	-33.40
379	TOTAL 1.5 MIL 2018/2019	76,588.52	56,670.04	19,951.88	-33.40
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	21,912.70	-21,912.70
2XX	Employee Benefits	0.00	0.00	4,772.49	-4,772.49
3XX	Purchased Services	0.00	0.00	48.80	-48.80
4XX	Energy Services	0.00	0.00	1,570.75	-1,570.75
5XX	Material and Supplies	287,704.47	29.92	23,631.34	264,043.21
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	287,704.47	29.92	51,936.08	235,738.47
420	FED THRU STATE				

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

1881 HILLSBOROUGH HIGH SCHOOL

			Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries		12,203.69	0.00	37,131.64	-24,927.95
2XX	Employee Benefits		1,807.60	0.00	6,580.73	-4,773.13
3XX	Purchased Services		1,958.00	59.14	0.00	1,898.86
5XX	Material and Supplies		403.54	21.00	0.00	382.54
6XX	Capital Expenditures		3,999.63	0.00	3,200.34	799.29
420	TOTAL	FED THRU STATE	20,372.46	80.14	46,912.71	-26,620.39
421	FEDERAL					
3XX	Purchased Services		0.00	0.00	-4.00	4.00
5XX	Material and Supplies		905.00	0.00	0.00	905.00
421	TOTAL	FEDERAL	905.00	0.00	-4.00	909.00
424	OTHER FEDERAL, STATE, LOCAL					
1XX	Salaries		24,174.72	0.00	2,350.32	21,824.40
2XX	Employee Benefits		4,082.96	0.00	398.65	3,684.31
6XX	Capital Expenditures		67.91	0.00	0.00	67.91
424	TOTAL	OTHER FEDERAL, STATE, LOCAL	28,325.59	0.00	2,748.97	25,576.62
	SITE TOTAL:		9,124,984.43	420,622.47	885,070.80	7,819,291.16

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1885 HILLSBOROUGH HIGH - IB MAG PRG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,897,251.98	0.00	155,542.25	1,741,709.73
2XX	Employee Benefits	653,839.83	0.00	29,265.83	624,574.00
3XX	Purchased Services	4,710.39	0.00	4,481.23	229.16
5XX	Material and Supplies	3,790.39	2,052.39	1,737.99	0.01
7XX	Other	11,650.00	0.00	11,650.00	0.00
101	TOTAL GENERAL OPERATING FUND	2,571,242.59	2,052.39	202,677.30	2,366,512.90
	SITE TOTAL:	2,571,242.59	2,052.39	202,677.30	2,366,512.90

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1941 HUNTER'S GREEN ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,894,825.90	0.00	348,750.79	3,546,075.11
2XX	Employee Benefits	1,336,232.69	0.00	66,923.14	1,269,309.55
3XX	Purchased Services	15,700.62	9,287.43	1,735.66	4,677.53
4XX	Energy Services	20,113.98	0.00	20,258.68	-144.70
5XX	Material and Supplies	88,445.71	59,843.00	17,903.24	10,699.47
6XX	Capital Expenditures	4,818.19	528.00	3,056.94	1,233.25
7XX	Other	589.85	0.00	1,126.35	-536.50
101	TOTAL GENERAL OPERATING FUND	5,360,726.94	69,658.43	459,754.80	4,831,313.71
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	138,134.28	136,814.15	1,320.13	0.00
370	TOTAL 1.5 MIL 2019/2020	138,134.28	136,814.15	1,320.13	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	25,510.80	23,021.69	2,499.34	-10.23
379	TOTAL 1.5 MIL 2018/2019	25,510.80	23,021.69	2,499.34	-10.23
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	39,308.00	33,590.00	5,718.00	0.00
392	TOTAL SALES TAX REFERENDUM	39,308.00	33,590.00	5,718.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,647.08	-15,647.08
2XX	Employee Benefits	0.00	0.00	3,170.92	-3,170.92
3XX	Purchased Services	0.00	0.00	304.40	-304.40
4XX	Energy Services	0.00	0.00	1,654.39	-1,654.39
5XX	Material and Supplies	171,926.15	0.00	13,983.11	157,943.04
7XX	Other	0.00	0.00	723.80	-723.80

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1941 HUNTER'S GREEN ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>171,926.15</u>	<u>0.00</u>	<u>35,483.70</u>	<u>136,442.45</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	13,677.10	0.00	28,398.85	-14,721.75
2XX	Employee Benefits	2,212.73	0.00	4,610.37	-2,397.64
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>15,889.83</u>	<u>0.00</u>	<u>33,009.22</u>	<u>-17,119.39</u>
	<u>SITE TOTAL:</u>	<u>5,751,496.00</u>	<u>263,084.27</u>	<u>537,785.19</u>	<u>4,950,626.54</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

1951 IPPOLITO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,054,364.47	0.00	262,406.93	2,791,957.54
2XX	Employee Benefits	1,052,742.71	0.00	49,915.35	1,002,827.36
3XX	Purchased Services	13,627.29	7,405.66	3,673.24	2,548.39
4XX	Energy Services	5,964.71	0.00	5,864.71	100.00
5XX	Material and Supplies	60,077.36	38,988.55	13,958.68	7,130.13
6XX	Capital Expenditures	763.00	0.00	0.00	763.00
7XX	Other	1,408.41	0.00	1,591.60	-183.19
101	TOTAL GENERAL OPERATING FUND	4,188,947.95	46,394.21	337,410.51	3,805,143.23
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	22,127.00	0.00	0.00	22,127.00
370	TOTAL 1.5 MIL 2019/2020	22,127.00	0.00	0.00	22,127.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,927.50	1,927.50	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	1,927.50	1,927.50	0.00	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	940.00	940.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	940.00	940.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,632.22	-11,632.22
2XX	Employee Benefits	0.00	0.00	2,753.33	-2,753.33
3XX	Purchased Services	0.00	0.00	127.80	-127.80
4XX	Energy Services	0.00	0.00	482.38	-482.38
5XX	Material and Supplies	155,075.26	61.79	11,679.83	143,333.64
7XX	Other	0.00	0.00	352.10	-352.10

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

1951 IPPOLITO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>155,075.26</u>	<u>61.79</u>	<u>27,027.66</u>	<u>127,985.81</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	6,550.64	0.00	26,874.23	-20,323.59
2XX	Employee Benefits	13.05	0.00	4,462.10	-4,449.05
3XX	Purchased Services	1,109.00	609.00	220.00	280.00
5XX	Material and Supplies	2,042.81	181.70	1,169.43	691.68
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>9,715.50</u>	<u>790.70</u>	<u>32,725.76</u>	<u>-23,800.96</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,585.80	0.00	0.00	1,585.80
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,585.80</u>	<u>0.00</u>	<u>0.00</u>	<u>1,585.80</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	420.00	0.00	0.00	420.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
	<u>SITE TOTAL:</u>	<u>4,380,739.01</u>	<u>50,114.20</u>	<u>397,163.93</u>	<u>3,933,460.88</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2041 JACKSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,832,143.80	0.00	261,884.34	2,570,259.46
2XX	Employee Benefits	974,796.28	0.00	49,728.05	925,068.23
3XX	Purchased Services	6,727.24	3,550.00	2,958.45	218.79
4XX	Energy Services	4,750.95	0.00	4,650.95	100.00
5XX	Material and Supplies	61,979.30	42,916.93	11,604.07	7,458.30
6XX	Capital Expenditures	2,029.62	1,177.42	0.00	852.20
7XX	Other	339.30	0.00	339.30	0.00
101	TOTAL GENERAL OPERATING FUND	3,882,766.49	47,644.35	331,165.16	3,503,956.98
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	530.00	530.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	530.00	530.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,779.59	1,244.21	5,535.38	0.00
379	TOTAL 1.5 MIL 2018/2019	6,779.59	1,244.21	5,535.38	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,586.76	-13,586.76
2XX	Employee Benefits	0.00	0.00	3,228.37	-3,228.37
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	382.55	-382.55
5XX	Material and Supplies	161,782.82	78.84	16,953.80	144,750.18
7XX	Other	0.00	0.00	434.95	-434.95
410	TOTAL STUDENT NUTRITION SERVICES	161,782.82	78.84	34,598.63	127,105.35
420	FED THRU STATE				
1XX	Salaries	66,677.06	0.00	23,120.88	43,556.18

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2041 JACKSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	2,723.87	0.00	3,957.29	-1,233.42
3XX	Purchased Services	2,159.14	942.00	1,190.28	26.86
5XX	Material and Supplies	11,049.58	3,054.72	4,955.98	3,038.88
6XX	Capital Expenditures	46.88	0.00	0.00	46.88
7XX	Other	292.00	0.00	217.80	74.20
420	TOTAL FED THRU STATE	82,948.53	3,996.72	33,442.23	45,509.58
421	FEDERAL				
5XX	Material and Supplies	1,976.82	0.00	0.00	1,976.82
421	TOTAL FEDERAL	1,976.82	0.00	0.00	1,976.82
	SITE TOTAL:	4,136,784.25	53,494.12	404,741.40	3,678,548.73

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2042 JENNINGS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,752,122.24	0.00	280,550.81	2,471,571.43
2XX	Employee Benefits	948,791.73	0.00	53,329.25	895,462.48
3XX	Purchased Services	9,324.05	6,187.86	1,802.59	1,333.60
4XX	Energy Services	23,068.23	0.00	23,008.23	60.00
5XX	Material and Supplies	132,313.29	94,579.04	11,787.27	25,946.98
6XX	Capital Expenditures	1,308.00	0.00	0.00	1,308.00
7XX	Other	2,313.81	0.00	2,414.80	-100.99
101	TOTAL GENERAL OPERATING FUND	3,869,241.35	100,766.90	372,892.95	3,395,581.50
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	498.94	498.94	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	498.94	498.94	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,885.36	540.00	9,345.36	0.00
379	TOTAL 1.5 MIL 2018/2019	9,885.36	540.00	9,345.36	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,736.76	-11,736.76
2XX	Employee Benefits	0.00	0.00	2,624.19	-2,624.19
3XX	Purchased Services	0.00	0.00	280.00	-280.00
4XX	Energy Services	0.00	0.00	1,838.67	-1,838.67
5XX	Material and Supplies	188,186.92	0.00	13,953.61	174,233.31
7XX	Other	0.00	0.00	1,835.95	-1,835.95
410	TOTAL STUDENT NUTRITION SERVICES	188,186.92	0.00	32,269.18	155,917.74
420	FED THRU STATE				
1XX	Salaries	5,740.80	0.00	24,330.90	-18,590.10

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2042 JENNINGS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	57.41	0.00	4,038.51	-3,981.10
3XX	Purchased Services	1,550.00	1,550.00	0.00	0.00
5XX	Material and Supplies	566.20	0.00	0.00	566.20
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	7,914.41	1,550.00	28,369.41	-22,005.00
421	FEDERAL				
5XX	Material and Supplies	1,995.50	0.00	297.32	1,698.18
421	TOTAL FEDERAL	1,995.50	0.00	297.32	1,698.18
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	20,713.57	0.00	1,395.74	19,317.83
2XX	Employee Benefits	3,443.49	0.00	232.99	3,210.50
7XX	Other	420.00	0.00	0.00	420.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	24,577.06	0.00	1,628.73	22,948.33
	SITE TOTAL:	4,102,299.54	103,355.84	444,802.95	3,554,140.75

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2201 KENLY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,618,871.85	0.00	231,175.01	2,387,696.84
2XX	Employee Benefits	902,248.77	0.00	46,837.49	855,411.28
3XX	Purchased Services	31,274.57	25,427.00	2,916.56	2,931.01
4XX	Energy Services	6,186.11	0.00	6,114.87	71.24
5XX	Material and Supplies	48,414.90	37,210.28	3,300.02	7,904.60
6XX	Capital Expenditures	880.13	169.07	331.15	379.91
7XX	Other	751.48	0.00	751.48	0.00
101	TOTAL GENERAL OPERATING FUND	3,608,627.81	62,806.35	291,426.58	3,254,394.88
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	879.59	0.00	879.59	0.00
379	TOTAL 1.5 MIL 2018/2019	879.59	0.00	879.59	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	97,648.49	97,648.49	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	97,648.49	97,648.49	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,110.38	-12,110.38
2XX	Employee Benefits	0.00	0.00	2,653.85	-2,653.85
3XX	Purchased Services	0.00	0.00	140.00	-140.00
4XX	Energy Services	0.00	0.00	500.60	-500.60
5XX	Material and Supplies	161,943.42	0.00	9,765.57	152,177.85
7XX	Other	0.00	0.00	553.86	-553.86
410	TOTAL STUDENT NUTRITION SERVICES	161,943.42	0.00	25,724.26	136,219.16
420	FED THRU STATE				
1XX	Salaries	141,622.17	0.00	22,637.66	118,984.51

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

2201

KENLY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	1,151.76	0.00	3,823.89	-2,672.13
5XX	Material and Supplies	2,007.16	154.72	1,675.70	176.74
6XX	Capital Expenditures	3,069.05	3,069.05	0.00	0.00
7XX	Other	218.86	0.00	218.86	0.00
420	TOTAL FED THRU STATE	148,069.00	3,223.77	28,356.11	116,489.12
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	3,219.48	0.00	5,748.69	-2,529.21
2XX	Employee Benefits	495.92	0.00	941.72	-445.80
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	4,065.40	0.00	6,690.41	-2,625.01
424	OTHER FEDERAL, STATE, LOCAL				
7XX	Other	420.00	0.00	0.00	420.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	420.00	0.00	0.00	420.00
	SITE TOTAL:	4,023,556.71	163,678.61	353,076.95	3,506,801.15

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2241 KING HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,916,920.99	0.00	489,060.38	4,427,860.61
2XX	Employee Benefits	1,690,220.26	0.00	103,074.35	1,587,145.91
3XX	Purchased Services	25,338.73	8,797.92	-3,107.04	19,647.85
4XX	Energy Services	47,753.68	0.00	47,357.51	396.17
5XX	Material and Supplies	276,076.30	193,412.77	28,119.20	54,544.33
6XX	Capital Expenditures	12,571.37	6,851.00	-1,195.00	6,915.37
7XX	Other	12,862.45	0.00	1,316.50	11,545.95
101	TOTAL GENERAL OPERATING FUND	6,981,743.78	209,061.69	664,625.90	6,108,056.19
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	11,440.00	11,440.00	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	11,440.00	11,440.00	0.00	0.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	123,878.00	123,878.00	0.00	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	123,878.00	123,878.00	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	55,862.62	43,915.35	11,947.26	0.01
370	TOTAL 1.5 MIL 2019/2020	55,862.62	43,915.35	11,947.26	0.01
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	59,363.44	35,339.75	24,023.69	0.00
379	TOTAL 1.5 MIL 2018/2019	59,363.44	35,339.75	24,023.69	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	1,539.00	0.00	1,539.00	0.00
389	TOTAL PECO MAINT. 2018/2019	1,539.00	0.00	1,539.00	0.00

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

2241

KING HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	93,075.09	55,576.14	37,498.95	0.00
392	TOTAL SALES TAX REFERENDUM	93,075.09	55,576.14	37,498.95	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	19,313.96	-19,313.96
2XX	Employee Benefits	0.00	0.00	4,221.44	-4,221.44
3XX	Purchased Services	0.00	0.00	407.80	-407.80
4XX	Energy Services	0.00	0.00	2,741.45	-2,741.45
5XX	Material and Supplies	282,731.83	0.00	19,333.58	263,398.25
7XX	Other	0.00	0.00	214.00	-214.00
410	TOTAL STUDENT NUTRITION SERVICES	282,731.83	0.00	46,232.23	236,499.60
420	FED THRU STATE				
1XX	Salaries	2,085.46	0.00	12,962.01	-10,876.55
2XX	Employee Benefits	496.40	0.00	2,534.60	-2,038.20
5XX	Material and Supplies	2,279.08	1,896.54	0.00	382.54
420	TOTAL FED THRU STATE	4,860.94	1,896.54	15,496.61	-12,532.21
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
	SITE TOTAL:	7,616,397.70	481,107.47	801,363.64	6,333,926.59

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2245 KING HIGH - IB MAG PROG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,748,921.69	0.00	139,333.88	1,609,587.81
2XX	Employee Benefits	602,800.13	0.00	24,526.89	578,273.24
3XX	Purchased Services	1,243.38	0.00	435.96	807.42
5XX	Material and Supplies	158.63	60.96	97.65	0.02
7XX	Other	14,631.00	11,650.00	0.00	2,981.00
101	TOTAL GENERAL OPERATING FUND	2,367,754.83	11,710.96	164,394.38	2,191,649.49
	SITE TOTAL:	2,367,754.83	11,710.96	164,394.38	2,191,649.49

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2261 KINGSWOOD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,365,752.95	0.00	229,847.39	2,135,905.56
2XX	Employee Benefits	814,791.10	0.00	46,603.87	768,187.23
3XX	Purchased Services	11,800.51	1,339.00	3,119.02	7,342.49
4XX	Energy Services	14,315.55	0.00	14,265.55	50.00
5XX	Material and Supplies	44,428.40	32,566.83	4,185.47	7,676.10
6XX	Capital Expenditures	684.33	170.87	-170.87	684.33
7XX	Other	82.63	0.00	0.00	82.63
101	TOTAL GENERAL OPERATING FUND	3,251,855.47	34,076.70	297,850.43	2,919,928.34
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	176,067.21	176,067.21	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	176,067.21	176,067.21	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	17,392.22	11,563.14	5,843.08	-14.00
379	TOTAL 1.5 MIL 2018/2019	17,392.22	11,563.14	5,843.08	-14.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,039.08	-12,039.08
2XX	Employee Benefits	0.00	0.00	2,504.11	-2,504.11
3XX	Purchased Services	0.00	0.00	138.00	-138.00
4XX	Energy Services	0.00	0.00	1,173.35	-1,173.35
5XX	Material and Supplies	119,868.82	0.00	12,597.58	107,271.24
6XX	Capital Expenditures	5,190.99	4,533.99	225.00	432.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	125,059.81	4,533.99	28,677.12	91,848.70

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2261 KINGSWOOD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	9,368.39	0.00	20,156.39	-10,788.00
2XX	Employee Benefits	1,624.90	0.00	3,451.38	-1,826.48
5XX	Material and Supplies	1,095.64	546.87	222.17	326.60
6XX	Capital Expenditures	3,069.05	227.47	2,841.58	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>15,157.98</u>	<u>774.34</u>	<u>26,671.52</u>	<u>-12,287.88</u>
	<u>SITE TOTAL:</u>	<u>3,585,532.69</u>	<u>227,015.38</u>	<u>359,042.15</u>	<u>2,999,475.16</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2291 KNIGHTS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,682,901.49	0.00	337,153.75	3,345,747.74
2XX	Employee Benefits	1,285,026.45	0.00	66,564.98	1,218,461.47
3XX	Purchased Services	11,923.38	9,902.82	866.90	1,153.66
4XX	Energy Services	5,940.32	0.00	5,940.32	0.00
5XX	Material and Supplies	80,141.95	65,396.46	-6,948.02	21,693.51
6XX	Capital Expenditures	940.00	2,568.50	-2,568.50	940.00
7XX	Other	28,972.01	0.00	4,021.42	24,950.59
101	TOTAL GENERAL OPERATING FUND	5,095,845.60	77,867.78	405,030.85	4,612,946.97
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	700.00	700.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	700.00	700.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	57,369.94	1,150.00	56,219.94	0.00
379	TOTAL 1.5 MIL 2018/2019	57,369.94	1,150.00	56,219.94	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	0.00	2,479.00	-2,479.00	0.00
389	TOTAL PECO MAINT. 2018/2019	0.00	2,479.00	-2,479.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	3,749,706.52	3,211,645.19	68,672.19	469,389.14
392	TOTAL SALES TAX REFERENDUM	3,749,706.52	3,211,645.19	68,672.19	469,389.14
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,956.69	-12,956.69
2XX	Employee Benefits	0.00	0.00	3,097.86	-3,097.86

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2291 KNIGHTS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	91.40	-91.40
4XX	Energy Services	0.00	0.00	652.52	-652.52
5XX	Material and Supplies	194,752.43	0.00	16,600.51	178,151.92
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	194,752.43	0.00	33,398.98	161,353.45
420	FED THRU STATE				
1XX	Salaries	2,131.32	0.00	21,257.15	-19,125.83
2XX	Employee Benefits	397.42	0.00	2,882.84	-2,485.42
3XX	Purchased Services	2,691.00	2,691.00	0.00	0.00
5XX	Material and Supplies	5,696.32	854.72	116.50	4,725.10
6XX	Capital Expenditures	26,532.00	4,238.97	-285.00	22,578.03
7XX	Other	14.34	0.00	3.25	11.09
420	TOTAL FED THRU STATE	37,462.40	7,784.69	23,974.74	5,702.97
422	HEADSTART				
1XX	Salaries	44,882.46	0.00	9,466.59	35,415.87
2XX	Employee Benefits	16,357.18	0.00	1,561.18	14,796.00
5XX	Material and Supplies	550.00	0.00	0.00	550.00
6XX	Capital Expenditures	0.00	1,389.96	0.00	-1,389.96
422	TOTAL HEADSTART	61,789.64	1,389.96	11,027.77	49,371.91
	SITE TOTAL:	9,197,626.53	3,303,016.62	595,845.47	5,298,764.44

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2321 LAKE MAGDALENE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,670,384.18	0.00	324,535.16	3,345,849.02
2XX	Employee Benefits	1,266,050.14	0.00	63,293.68	1,202,756.46
3XX	Purchased Services	11,511.16	2,960.59	1,280.57	7,270.00
4XX	Energy Services	7,285.02	0.00	7,285.02	0.00
5XX	Material and Supplies	86,327.44	58,865.18	8,853.80	18,608.46
6XX	Capital Expenditures	1,741.00	372.00	372.00	997.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	5,043,298.95	62,197.77	405,620.23	4,575,480.95
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	187,738.57	150,284.77	0.00	37,453.80
370	TOTAL 1.5 MIL 2019/2020	187,738.57	150,284.77	0.00	37,453.80
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	0.00	0.00	-36.00	36.00
378	TOTAL 1.5 MILL FY 2017/2018	0.00	0.00	-36.00	36.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	45,242.50	32,629.86	12,612.64	0.00
379	TOTAL 1.5 MIL 2018/2019	45,242.50	32,629.86	12,612.64	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,900.58	-14,900.58
2XX	Employee Benefits	0.00	0.00	3,206.71	-3,206.71
3XX	Purchased Services	0.00	0.00	215.20	-215.20
4XX	Energy Services	0.00	0.00	599.20	-599.20
5XX	Material and Supplies	175,085.01	197.85	13,754.59	161,132.57
6XX	Capital Expenditures	6,932.01	6,045.32	300.00	586.69

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2321 LAKE MAGDALENE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	0.00	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>182,017.02</u>	<u>6,243.17</u>	<u>32,976.28</u>	<u>142,797.57</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	14,099.02	-14,099.02
2XX	Employee Benefits	0.00	0.00	2,356.19	-2,356.19
5XX	Material and Supplies	1,764.55	90.40	439.19	1,234.96
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,764.55</u>	<u>90.40</u>	<u>16,894.40</u>	<u>-15,220.25</u>
	<u>SITE TOTAL:</u>	<u>5,460,061.59</u>	<u>251,445.97</u>	<u>468,067.55</u>	<u>4,740,548.07</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2361 LANIER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,984,552.59	0.00	178,307.91	1,806,244.68
2XX	Employee Benefits	698,648.16	0.00	36,539.78	662,108.38
3XX	Purchased Services	12,411.55	8,130.00	2,040.27	2,241.28
4XX	Energy Services	4,246.39	0.00	4,283.86	-37.47
5XX	Material and Supplies	50,355.23	40,837.88	5,251.02	4,266.33
6XX	Capital Expenditures	2,474.25	0.00	1,989.00	485.25
7XX	Other	654.49	0.00	563.49	91.00
101	TOTAL GENERAL OPERATING FUND	2,753,342.66	48,967.88	228,975.33	2,475,399.45
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,476.00	1,251.00	0.00	2,225.00
370	TOTAL 1.5 MIL 2019/2020	3,476.00	1,251.00	0.00	2,225.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	4,689.58	2,033.00	1,765.86	890.72
379	TOTAL 1.5 MIL 2018/2019	4,689.58	2,033.00	1,765.86	890.72
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,947.18	-11,947.18
2XX	Employee Benefits	0.00	0.00	2,706.68	-2,706.68
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	349.27	-349.27
5XX	Material and Supplies	87,847.60	0.00	11,535.82	76,311.78
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	87,847.60	0.00	26,575.55	61,272.05
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	15,448.00	-15,448.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2361 LANIER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	5.31	0.00	2,673.06	-2,667.75
3XX	Purchased Services	1,057.50	1,057.50	0.00	0.00
5XX	Material and Supplies	367.29	0.00	0.00	367.29
6XX	Capital Expenditures	3,069.05	227.47	2,841.58	0.00
420	TOTAL FED THRU STATE	4,499.15	1,284.97	20,962.64	-17,748.46
422	HEADSTART				
3XX	Purchased Services	165.16	0.00	0.00	165.16
422	TOTAL HEADSTART	165.16	0.00	0.00	165.16
	SITE TOTAL:	2,854,020.15	53,536.85	278,279.38	2,522,203.92

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2362

MONROE MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,379,548.88	0.00	225,270.40	2,154,278.48
2XX	Employee Benefits	825,630.75	0.00	44,389.53	781,241.22
3XX	Purchased Services	12,044.04	5,770.56	823.28	5,450.20
4XX	Energy Services	9,707.06	0.00	9,721.52	-14.46
5XX	Material and Supplies	74,957.29	55,222.38	9,989.50	9,745.41
6XX	Capital Expenditures	6,666.00	1.00	0.00	6,665.00
7XX	Other	2,475.01	0.00	3,092.90	-617.89
101	TOTAL GENERAL OPERATING FUND	3,311,029.03	60,993.94	293,287.13	2,956,747.96
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	8,842.50	7,615.00	0.00	1,227.50
370	TOTAL 1.5 MIL 2019/2020	8,842.50	7,615.00	0.00	1,227.50
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	28,195.33	26,228.00	1,967.33	0.00
379	TOTAL 1.5 MIL 2018/2019	28,195.33	26,228.00	1,967.33	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	8,392.08	-8,392.08
2XX	Employee Benefits	0.00	0.00	2,092.83	-2,092.83
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	759.75	-759.75
5XX	Material and Supplies	116,393.59	23.04	10,595.81	105,774.74
6XX	Capital Expenditures	0.00	12,927.00	6,100.00	-19,027.00
7XX	Other	0.00	0.00	251.50	-251.50
410	TOTAL STUDENT NUTRITION SERVICES	116,393.59	12,950.04	28,228.57	75,214.98

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2362 MONROE MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	433.82	0.00	20,745.24	-20,311.42
2XX	Employee Benefits	79.24	0.00	3,898.13	-3,818.89
3XX	Purchased Services	1,590.00	0.00	1,590.00	0.00
5XX	Material and Supplies	382.64	0.00	0.00	382.64
6XX	Capital Expenditures	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>2,485.70</u>	<u>0.00</u>	<u>26,233.37</u>	<u>-23,747.67</u>
	<u>SITE TOTAL:</u>	<u>3,466,946.15</u>	<u>107,786.98</u>	<u>349,716.40</u>	<u>3,009,442.77</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2381 LEAREY TECHNICAL COLLEGE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	217,144.22	0.00	21,167.36	195,976.86
2XX	Employee Benefits	59,500.23	0.00	3,476.63	56,023.60
3XX	Purchased Services	5,422.37	235.00	897.47	4,289.90
4XX	Energy Services	6,346.29	0.00	12,585.12	-6,238.83
5XX	Material and Supplies	64,236.38	397.70	1,904.72	61,933.96
7XX	Other	43,167.00	0.00	1,638.72	41,528.28
101	TOTAL GENERAL OPERATING FUND	395,816.49	632.70	41,670.02	353,513.77
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,262.71	1,800.00	1,462.71	0.00
379	TOTAL 1.5 MIL 2018/2019	3,262.71	1,800.00	1,462.71	0.00
	SITE TOTAL:	399,079.20	2,432.70	43,132.73	353,513.77

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2401 TAMPA HEIGHTS ELEMENTARY MAG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,852,087.55	0.00	166,694.61	1,685,392.94
2XX	Employee Benefits	638,903.89	0.00	33,111.22	605,792.67
3XX	Purchased Services	5,298.75	1,603.25	2,025.00	1,670.50
4XX	Energy Services	215.60	0.00	215.60	0.00
5XX	Material and Supplies	46,837.46	26,613.26	9,300.84	10,923.36
6XX	Capital Expenditures	3,817,683.48	3,067,162.88	370,925.29	379,595.31
7XX	Other	97.64	0.00	97.00	0.64
101	TOTAL GENERAL OPERATING FUND	6,361,124.37	3,095,379.39	582,369.56	2,683,375.42
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	364,495.91	317,735.65	44,067.02	2,693.24
370	TOTAL 1.5 MIL 2019/2020	364,495.91	317,735.65	44,067.02	2,693.24
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	29,496.24	1,485.00	28,011.24	0.00
379	TOTAL 1.5 MIL 2018/2019	29,496.24	1,485.00	28,011.24	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	6,098.85	-6,098.85
2XX	Employee Benefits	0.00	0.00	1,561.98	-1,561.98
4XX	Energy Services	0.00	0.00	17.73	-17.73
5XX	Material and Supplies	24,541.95	69.40	0.00	24,472.55
7XX	Other	0.00	0.00	662.70	-662.70
410	TOTAL STUDENT NUTRITION SERVICES	24,541.95	69.40	8,341.26	16,131.29
420	FED THRU STATE				
1XX	Salaries	74,855.14	0.00	7,789.93	67,065.21
2XX	Employee Benefits	0.00	0.00	1,297.41	-1,297.41

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2401 LEE ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
5XX	Material and Supplies	4,919.87	1,156.95	0.00	3,762.92
6XX	Capital Expenditures	3,362.14	0.00	0.00	3,362.14
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>83,137.15</u>	<u>1,156.95</u>	<u>9,087.34</u>	<u>72,892.86</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	42.00	0.00	0.00	42.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>42.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.00</u>
	<u>SITE TOTAL:</u>	<u>6,862,837.62</u>	<u>3,415,826.39</u>	<u>671,876.42</u>	<u>2,775,134.81</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2421 LETO HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	7,579,762.80	0.00	708,487.01	6,871,275.79
2XX	Employee Benefits	2,608,288.59	0.00	147,232.35	2,461,056.24
3XX	Purchased Services	24,688.35	557.40	2,319.62	21,811.33
4XX	Energy Services	45,520.46	0.00	44,881.58	638.88
5XX	Material and Supplies	348,417.10	248,199.45	54,203.72	46,013.93
6XX	Capital Expenditures	45,470.21	12,765.71	25,264.54	7,439.96
7XX	Other	43,944.82	0.00	6,301.57	37,643.25
101	TOTAL GENERAL OPERATING FUND	10,696,092.33	261,522.56	988,690.39	9,445,879.38
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	269,770.54	22,305.00	0.00	247,465.54
370	TOTAL 1.5 MIL 2019/2020	269,770.54	22,305.00	0.00	247,465.54
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	115,960.40	97,973.27	17,987.13	0.00
379	TOTAL 1.5 MIL 2018/2019	115,960.40	97,973.27	17,987.13	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	40,915.96	40,750.96	165.00	0.00
389	TOTAL PECO MAINT. 2018/2019	40,915.96	40,750.96	165.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	22,456.17	-22,456.17
2XX	Employee Benefits	0.00	0.00	4,854.81	-4,854.81
3XX	Purchased Services	0.00	0.00	760.80	-760.80
4XX	Energy Services	0.00	0.00	2,605.68	-2,605.68
5XX	Material and Supplies	365,291.82	0.00	25,180.20	340,111.62
7XX	Other	0.00	0.00	247.59	-247.59

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2421 LETO HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>365,291.82</u>	<u>0.00</u>	<u>56,105.25</u>	<u>309,186.57</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	2,218.27	0.00	39,771.53	-37,553.26
2XX	Employee Benefits	321.27	0.00	6,627.00	-6,305.73
3XX	Purchased Services	1,797.02	0.00	1,403.02	394.00
5XX	Material and Supplies	7,835.14	3,203.00	0.00	4,632.14
6XX	Capital Expenditures	19,967.00	18,092.00	1,875.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>32,138.70</u>	<u>21,295.00</u>	<u>49,676.55</u>	<u>-38,832.85</u>
	<u>SITE TOTAL:</u>	<u>11,520,169.75</u>	<u>443,846.79</u>	<u>1,112,624.32</u>	<u>9,963,698.64</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2422 LETO HIGH - COLLEGIATE ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,200.00	0.00	0.00	1,200.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	<u>SITE TOTAL:</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2423 LETO ADULT & COMM CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	182,449.64	0.00	65,043.81	117,405.83
2XX	Employee Benefits	56,637.63	0.00	10,877.39	45,760.24
3XX	Purchased Services	568.11	60.00	495.06	13.05
5XX	Material and Supplies	7,152.93	174.40	0.00	6,978.53
101	TOTAL GENERAL OPERATING FUND	246,808.31	234.40	76,416.26	170,157.65
	SITE TOTAL:	246,808.31	234.40	76,416.26	170,157.65

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2431 LIMONA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,973,691.36	0.00	258,783.11	2,714,908.25
2XX	Employee Benefits	1,025,939.14	0.00	50,252.63	975,686.51
3XX	Purchased Services	17,813.55	11,179.73	6,210.50	423.32
4XX	Energy Services	6,311.97	0.00	6,261.97	50.00
5XX	Material and Supplies	71,461.79	57,190.69	4,158.41	10,112.69
6XX	Capital Expenditures	3,374.63	4,617.64	2,343.23	-3,586.24
7XX	Other	237.30	0.00	237.30	0.00
101	TOTAL GENERAL OPERATING FUND	4,098,829.74	72,988.06	328,247.15	3,697,594.53
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	25,875.92	21,779.86	4,276.06	-180.00
379	TOTAL 1.5 MIL 2018/2019	25,875.92	21,779.86	4,276.06	-180.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,684.45	-10,684.45
2XX	Employee Benefits	0.00	0.00	2,439.48	-2,439.48
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	515.05	-515.05
5XX	Material and Supplies	146,453.12	0.00	12,427.62	134,025.50
6XX	Capital Expenditures	790.20	790.20	0.00	0.00
7XX	Other	0.00	0.00	1,113.35	-1,113.35
410	TOTAL STUDENT NUTRITION SERVICES	147,243.32	790.20	27,447.75	119,005.37
	SITE TOTAL:	4,271,948.98	95,558.12	359,970.96	3,816,419.90

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2441 LINCOLN ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,393,037.84	0.00	218,762.52	2,174,275.32
2XX	Employee Benefits	835,128.70	0.00	40,542.88	794,585.82
3XX	Purchased Services	5,556.28	3,100.00	1,190.03	1,266.25
4XX	Energy Services	1,672.53	0.00	1,672.53	0.00
5XX	Material and Supplies	50,336.06	39,140.80	1,884.22	9,311.04
6XX	Capital Expenditures	33,330.54	26,954.54	5,605.44	770.56
7XX	Other	8,617.01	0.00	8,617.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,327,678.96	69,195.34	278,274.62	2,980,209.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	795.94	0.00	795.94	0.00
379	TOTAL 1.5 MIL 2018/2019	795.94	0.00	795.94	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,596.80	2,596.80	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,596.80	2,596.80	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	3,463,620.75	2,708,745.55	313,374.49	441,500.71
392	TOTAL SALES TAX REFERENDUM	3,463,620.75	2,708,745.55	313,374.49	441,500.71
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,456.35	-9,456.35
2XX	Employee Benefits	0.00	0.00	2,214.57	-2,214.57
4XX	Energy Services	0.00	0.00	137.55	-137.55
5XX	Material and Supplies	102,947.17	14.68	9,854.50	93,077.99
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2441 LINCOLN ELEMENTARY MAGNET

			Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>102,947.17</u>	<u>14.68</u>	<u>21,662.97</u>	<u>81,269.52</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		0.00	0.00	1,282.82	-1,282.82
2XX	Employee Benefits		1.44	0.00	219.13	-217.69
5XX	Material and Supplies		178.74	11.76	0.00	166.98
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>180.18</u>	<u>11.76</u>	<u>1,501.95</u>	<u>-1,333.53</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		37,495.92	0.00	9,787.12	27,708.80
2XX	Employee Benefits		15,429.44	0.00	1,674.39	13,755.05
3XX	Purchased Services		87.32	0.00	0.00	87.32
5XX	Material and Supplies		550.00	0.00	0.00	550.00
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>53,562.68</u>	<u>0.00</u>	<u>11,461.51</u>	<u>42,101.17</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>					
7XX	Other		294.00	0.00	0.00	294.00
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>294.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294.00</u>
	<u>SITE TOTAL:</u>		<u>6,951,676.48</u>	<u>2,780,564.13</u>	<u>627,071.48</u>	<u>3,544,040.87</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

2451 LEWIS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,946,451.71	0.00	347,849.73	3,598,601.98
2XX	Employee Benefits	1,381,011.27	0.00	67,760.88	1,313,250.39
3XX	Purchased Services	9,925.04	2,890.20	593.29	6,441.55
4XX	Energy Services	5,322.62	0.00	5,257.62	65.00
5XX	Material and Supplies	88,118.53	66,684.15	13,769.76	7,664.62
6XX	Capital Expenditures	5,119.55	100.00	1,094.85	3,924.70
7XX	Other	0.01	0.00	191.78	-191.77
101	TOTAL GENERAL OPERATING FUND	5,435,948.73	69,674.35	436,517.91	4,929,756.47
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	77,014.33	77,014.33	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	77,014.33	77,014.33	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	25,029.93	13,901.50	11,128.43	0.00
379	TOTAL 1.5 MIL 2018/2019	25,029.93	13,901.50	11,128.43	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,632.46	-11,632.46
2XX	Employee Benefits	0.00	0.00	2,743.87	-2,743.87
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	432.44	-432.44
5XX	Material and Supplies	186,199.78	33.40	14,852.23	171,314.15
7XX	Other	0.00	0.00	392.16	-392.16
410	TOTAL STUDENT NUTRITION SERVICES	186,199.78	33.40	30,077.56	156,088.82
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	15,882.04	-15,882.04

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2451 LEWIS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	8.46	0.00	2,671.33	-2,662.87
3XX	Purchased Services	420.00	0.00	0.00	420.00
5XX	Material and Supplies	737.91	0.00	0.00	737.91
6XX	Capital Expenditures	13,128.00	318.32	5,698.68	7,111.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>14,294.37</u>	<u>318.32</u>	<u>24,252.05</u>	<u>-10,276.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	420.00	0.00	0.00	420.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
	<u>SITE TOTAL:</u>	<u>5,738,907.14</u>	<u>160,941.90</u>	<u>501,975.95</u>	<u>5,075,989.29</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2461 LITHIA SPRINGS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,185,975.39	0.00	274,529.51	2,911,445.88
2XX	Employee Benefits	1,098,778.16	0.00	57,582.61	1,041,195.55
3XX	Purchased Services	12,317.37	4,839.00	5,432.87	2,045.50
4XX	Energy Services	7,083.96	0.00	7,083.96	0.00
5XX	Material and Supplies	72,224.78	50,553.91	8,912.90	12,757.97
6XX	Capital Expenditures	1,092.00	0.00	154.00	938.00
7XX	Other	3,665.20	0.00	3,925.20	-260.00
101	TOTAL GENERAL OPERATING FUND	4,381,136.86	55,392.91	357,621.05	3,968,122.90
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	88,570.60	51,040.33	0.00	37,530.27
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	88,570.60	51,040.33	0.00	37,530.27
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	700.00	700.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	700.00	700.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,093.31	5,185.17	908.14	0.00
379	TOTAL 1.5 MIL 2018/2019	6,093.31	5,185.17	908.14	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	2,780,908.30	1,176,994.75	1,529,008.41	74,905.14
392	TOTAL SALES TAX REFERENDUM	2,780,908.30	1,176,994.75	1,529,008.41	74,905.14
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	8,618.88	-8,618.88
2XX	Employee Benefits	0.00	0.00	2,173.04	-2,173.04

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2461 LITHIA SPRINGS ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	69.00	-69.00
4XX	Energy Services		0.00	0.00	582.67	-582.67
5XX	Material and Supplies		102,782.85	53.85	6,844.01	95,884.99
7XX	Other		0.00	0.00	255.36	-255.36
410	TOTAL	STUDENT NUTRITION SERVICES	102,782.85	53.85	18,542.96	84,186.04
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	1,282.82	-1,282.82
2XX	Employee Benefits		0.00	0.00	213.92	-213.92
5XX	Material and Supplies		118.64	0.00	0.00	118.64
420	TOTAL	FED THRU STATE	118.64	0.00	1,496.74	-1,378.10
	SITE TOTAL:		7,360,310.56	1,289,367.01	1,907,577.30	4,163,366.25

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

2471

LIBERTY MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,606,644.18	0.00	440,398.95	4,166,245.23
2XX	Employee Benefits	1,588,723.45	0.00	83,425.82	1,505,297.63
3XX	Purchased Services	12,798.11	2,684.00	1,755.65	8,358.46
4XX	Energy Services	18,642.17	0.00	18,442.94	199.23
5XX	Material and Supplies	175,965.54	141,312.61	7,920.49	26,732.44
6XX	Capital Expenditures	23,654.82	8,381.28	11,339.88	3,933.66
7XX	Other	11,382.93	0.00	7,943.35	3,439.58
101	TOTAL GENERAL OPERATING FUND	6,437,811.20	152,377.89	571,227.08	5,714,206.23
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,196.52	394.00	801.72	0.80
370	TOTAL 1.5 MIL 2019/2020	1,196.52	394.00	801.72	0.80
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	11,116.97	0.00	11,116.97	0.00
379	TOTAL 1.5 MIL 2018/2019	11,116.97	0.00	11,116.97	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	7,147.86	-7,147.86
2XX	Employee Benefits	0.00	0.00	1,668.53	-1,668.53
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	8,816.39	-8,816.39
420	FED THRU STATE				
1XX	Salaries	461.98	0.00	13,133.98	-12,672.00
2XX	Employee Benefits	80.42	0.00	2,233.83	-2,153.41
5XX	Material and Supplies	1,232.64	0.00	0.00	1,232.64
6XX	Capital Expenditures	3,853.74	0.00	3,853.74	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2471 LIBERTY MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>5,628.78</u>	<u>0.00</u>	<u>19,221.55</u>	<u>-13,592.77</u>
	<u>FED THRU STATE</u>				
	<u>SITE TOTAL:</u>	<u>6,455,753.47</u>	<u>152,771.89</u>	<u>611,183.71</u>	<u>5,691,797.87</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2484

LOIS CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
4XX	Energy Services	70.25	0.00	70.25	0.00
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>70.26</u>	<u>0.00</u>	<u>70.25</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>70.26</u>	<u>0.00</u>	<u>70.25</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2521 LOMAX ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,766,788.70	0.00	167,343.26	1,599,445.44
2XX	Employee Benefits	622,584.42	0.00	35,007.52	587,576.90
3XX	Purchased Services	16,464.55	2,820.74	9,245.93	4,397.88
4XX	Energy Services	7,050.13	0.00	7,069.55	-19.42
5XX	Material and Supplies	51,085.76	35,990.73	5,671.54	9,423.49
6XX	Capital Expenditures	2,221.32	1,316.00	0.00	905.32
7XX	Other	97.01	0.00	299.00	-201.99
101	TOTAL GENERAL OPERATING FUND	2,466,291.89	40,127.47	224,636.80	2,201,527.62
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	10,706.61	9,086.61	0.00	1,620.00
370	TOTAL 1.5 MIL 2019/2020	10,706.61	9,086.61	0.00	1,620.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	79,866.73	71,429.02	8,437.71	0.00
379	TOTAL 1.5 MIL 2018/2019	79,866.73	71,429.02	8,437.71	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,749.35	2,749.35	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,749.35	2,749.35	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	6,809.41	-6,809.41
2XX	Employee Benefits	0.00	0.00	1,785.94	-1,785.94
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	578.23	-578.23
5XX	Material and Supplies	98,575.85	0.00	10,559.19	88,016.66
7XX	Other	0.00	0.00	779.65	-779.65

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2521 LOMAX ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>98,575.85</u>	<u>0.00</u>	<u>20,524.62</u>	<u>78,051.23</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	9,082.85	-9,082.85
2XX	Employee Benefits	0.00	0.00	1,534.53	-1,534.53
5XX	Material and Supplies	4,868.92	4,868.92	0.00	0.00
6XX	Capital Expenditures	0.00	1,449.00	0.00	-1,449.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>4,868.92</u>	<u>6,317.92</u>	<u>10,617.38</u>	<u>-12,066.38</u>
	<u>SITE TOTAL:</u>	<u>2,663,059.35</u>	<u>129,710.37</u>	<u>264,216.51</u>	<u>2,269,132.47</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2531 LOPEZ ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,771,729.85	0.00	268,006.89	2,503,722.96
2XX	Employee Benefits	972,976.00	0.00	53,354.29	919,621.71
3XX	Purchased Services	25,895.40	12,084.90	2,580.83	11,229.67
4XX	Energy Services	8,363.90	0.00	8,466.15	-102.25
5XX	Material and Supplies	85,754.78	65,408.70	-6,312.54	26,658.62
6XX	Capital Expenditures	1,769.79	0.00	0.00	1,769.79
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,866,489.73	77,493.60	326,095.62	3,462,900.51
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,362.50	2,362.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,362.50	2,362.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	12,494.99	5,552.31	6,942.68	0.00
379	TOTAL 1.5 MIL 2018/2019	12,494.99	5,552.31	6,942.68	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	4,070.00	0.00	4,070.00	0.00
389	TOTAL PECO MAINT. 2018/2019	4,070.00	0.00	4,070.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,845.17	-14,845.17
2XX	Employee Benefits	0.00	0.00	3,316.60	-3,316.60
3XX	Purchased Services	0.00	0.00	641.20	-641.20
4XX	Energy Services	0.00	0.00	687.94	-687.94
5XX	Material and Supplies	163,449.29	856.66	17,510.15	145,082.48
6XX	Capital Expenditures	0.00	2,244.18	0.00	-2,244.18

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Sites by Object

Fiscal Year: 2020

2531

LOPEZ ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	326.95	-326.95
410	TOTAL STUDENT NUTRITION SERVICES	163,449.29	3,100.84	37,328.01	123,020.44
420	FED THRU STATE				
1XX	Salaries	9,069.64	0.00	28,449.41	-19,379.77
2XX	Employee Benefits	1,639.33	0.00	4,900.88	-3,261.55
3XX	Purchased Services	2,200.00	0.00	0.00	2,200.00
5XX	Material and Supplies	4,368.51	0.00	904.83	3,463.68
6XX	Capital Expenditures	4,676.08	493.90	-227.47	4,409.65
7XX	Other	109.57	0.00	109.57	0.00
420	TOTAL FED THRU STATE	22,063.13	493.90	34,137.22	-12,567.99
422	HEADSTART				
1XX	Salaries	1,606.84	0.00	4,649.81	-3,042.97
2XX	Employee Benefits	1,478.83	0.00	759.27	719.56
3XX	Purchased Services	284.38	281.00	0.00	3.38
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	3,720.05	281.00	5,409.08	-1,970.03
	SITE TOTAL:	4,074,649.69	89,284.15	413,982.61	3,571,382.93

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2541 LOPEZ ESE CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,118,641.47	0.00	112,320.30	1,006,321.17
2XX	Employee Benefits	384,072.22	0.00	22,260.53	361,811.69
3XX	Purchased Services	2,139.00	129.50	900.00	1,109.50
5XX	Material and Supplies	1,627.12	156.73	143.41	1,326.98
6XX	Capital Expenditures	114.00	0.00	0.00	114.00
7XX	Other	1,106.60	0.00	1,106.60	0.00
101	TOTAL GENERAL OPERATING FUND	1,507,700.41	286.23	136,730.84	1,370,683.34
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	10,459.33	157.50	10,301.83	0.00
370	TOTAL 1.5 MIL 2019/2020	10,459.33	157.50	10,301.83	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,034.04	2,034.04	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	2,034.04	2,034.04	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	2,773.60	-2,773.60
2XX	Employee Benefits	0.00	0.00	795.42	-795.42
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	3,569.02	-3,569.02
420	FED THRU STATE				
1XX	Salaries	20,810.77	0.00	43,035.85	-22,225.08
2XX	Employee Benefits	4,621.15	0.00	9,501.28	-4,880.13
5XX	Material and Supplies	40.70	21.00	0.00	19.70
6XX	Capital Expenditures	16,979.04	396.92	10,702.94	5,879.18
420	TOTAL FED THRU STATE	42,451.66	417.92	63,240.07	-21,206.33

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2541 LOPEZ ESE CENTER

	<u>Appropriation</u>	<u>Comm/Encur</u>	<u>Expenditure</u>	<u>Balance</u>
<u>SITE TOTAL:</u>	<u>1,562,645.44</u>	<u>2,895.69</u>	<u>213,841.76</u>	<u>1,345,907.99</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2551 LOWRY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,258,091.76	0.00	384,051.25	3,874,040.51
2XX	Employee Benefits	1,469,334.33	0.00	72,791.28	1,396,543.05
3XX	Purchased Services	11,203.34	2,635.81	3,090.21	5,477.32
4XX	Energy Services	8,889.05	9,470.81	8,870.89	-9,452.65
5XX	Material and Supplies	94,094.02	70,975.39	2,598.68	20,519.95
6XX	Capital Expenditures	6,047.60	1,982.00	1,248.00	2,817.60
7XX	Other	3,203.83	0.00	3,405.03	-201.20
101	TOTAL GENERAL OPERATING FUND	5,850,863.93	85,064.01	476,055.34	5,289,744.58
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	8,735.35	8,630.35	0.00	105.00
370	TOTAL 1.5 MIL 2019/2020	8,735.35	8,630.35	0.00	105.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	32,593.17	39,833.01	-7,239.84	0.00
379	TOTAL 1.5 MIL 2018/2019	32,593.17	39,833.01	-7,239.84	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	3,028,820.75	1,253,192.17	1,707,594.08	68,034.50
392	TOTAL SALES TAX REFERENDUM	3,028,820.75	1,253,192.17	1,707,594.08	68,034.50
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,096.91	-13,096.91
2XX	Employee Benefits	0.00	0.00	2,657.63	-2,657.63
3XX	Purchased Services	0.00	0.00	322.60	-322.60
4XX	Energy Services	0.00	778.98	722.91	-1,501.89
5XX	Material and Supplies	163,476.29	0.00	15,229.63	148,246.66
6XX	Capital Expenditures	0.00	13,730.00	0.00	-13,730.00

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 Sites by Object

Fiscal Year: 2020

2551 LOWRY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	897.02	-897.02
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>163,476.29</u>	<u>14,508.98</u>	<u>32,926.70</u>	<u>116,040.61</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	167.81	0.00	8,753.98	-8,586.17
2XX	Employee Benefits	29.92	0.00	1,474.48	-1,444.56
5XX	Material and Supplies	858.22	91.40	0.00	766.82
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,055.95</u>	<u>91.40</u>	<u>10,228.46</u>	<u>-9,263.91</u>
	<u>SITE TOTAL:</u>	<u>9,085,545.44</u>	<u>1,401,319.92</u>	<u>2,219,564.74</u>	<u>5,464,660.78</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2561 LUTZ K-8 SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,696,505.08	0.00	339,000.69	3,357,504.39
2XX	Employee Benefits	1,276,166.44	0.00	63,474.49	1,212,691.95
3XX	Purchased Services	17,076.09	1,737.21	6,760.52	8,578.36
4XX	Energy Services	11,121.81	0.00	11,121.81	0.00
5XX	Material and Supplies	114,077.04	77,377.66	-6,548.32	43,247.70
6XX	Capital Expenditures	36,670.34	33,823.34	0.00	2,847.00
7XX	Other	3,300.01	0.00	4,704.25	-1,404.24
101	TOTAL GENERAL OPERATING FUND	5,154,916.81	112,938.21	418,513.44	4,623,465.16
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	50,569.35	5,787.35	0.00	44,782.00
370	TOTAL 1.5 MIL 2019/2020	50,569.35	5,787.35	0.00	44,782.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	13,786.20	9,664.18	4,122.02	0.00
379	TOTAL 1.5 MIL 2018/2019	13,786.20	9,664.18	4,122.02	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	415.50	415.50	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	415.50	415.50	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,080.64	-11,080.64
2XX	Employee Benefits	0.00	0.00	2,492.04	-2,492.04
3XX	Purchased Services	0.00	0.00	349.00	-349.00
4XX	Energy Services	0.00	0.00	914.79	-914.79
5XX	Material and Supplies	101,704.43	0.00	8,727.89	92,976.54
6XX	Capital Expenditures	0.00	4,751.10	0.00	-4,751.10

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Fiscal Year: 2020

2561 LUTZ ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	0.00	0.00
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>101,704.43</u>	<u>4,751.10</u>	<u>23,564.36</u>	<u>73,388.97</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	127.22	0.00	9,576.98	-9,449.76
2XX	Employee Benefits	23.47	0.00	1,614.02	-1,590.55
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>150.69</u>	<u>0.00</u>	<u>11,191.00</u>	<u>-11,040.31</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	840.00	0.00	0.00	840.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840.00</u>
	<u>SITE TOTAL:</u>	<u>5,322,382.98</u>	<u>133,556.34</u>	<u>457,390.82</u>	<u>4,731,435.82</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2601 MABRY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,828,313.92	0.00	337,391.44	3,490,922.48
2XX	Employee Benefits	1,317,569.02	0.00	63,804.36	1,253,764.66
3XX	Purchased Services	23,703.51	11,312.02	3,440.85	8,950.64
4XX	Energy Services	5,084.07	0.00	5,084.07	0.00
5XX	Material and Supplies	114,960.00	68,416.45	13,116.16	33,427.39
6XX	Capital Expenditures	76,980.96	37,992.18	21,568.00	17,420.78
7XX	Other	814.87	0.00	1,590.69	-775.82
101	TOTAL GENERAL OPERATING FUND	5,367,426.35	117,720.65	445,995.57	4,803,710.13
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	95,570.50	95,570.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	95,570.50	95,570.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	14,613.55	12,774.00	1,839.55	0.00
379	TOTAL 1.5 MIL 2018/2019	14,613.55	12,774.00	1,839.55	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,738.11	-11,738.11
2XX	Employee Benefits	0.00	0.00	2,717.91	-2,717.91
3XX	Purchased Services	0.00	0.00	48.80	-48.80
4XX	Energy Services	0.00	0.00	414.05	-414.05
5XX	Material and Supplies	121,966.13	0.00	11,248.92	110,717.21
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	121,966.13	0.00	26,167.79	95,798.34
424	OTHER FEDERAL, STATE, LOCAL				
7XX	Other	2,220.00	0.00	0.00	2,220.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2601 MABRY ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
<u>424</u>	<u>TOTAL</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>	<u>2,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.00</u>
	<u>SITE TOTAL:</u>		<u>5,601,796.53</u>	<u>226,065.15</u>	<u>474,002.91</u>	<u>4,901,728.47</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2641 MACFARLANE PARK BLDG

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.03	0.00	0.00	0.03
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>
	<u>SITE TOTAL:</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2651 MADISON MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,577,273.37	0.00	254,253.99	2,323,019.38
2XX	Employee Benefits	888,945.61	0.00	52,091.80	836,853.81
3XX	Purchased Services	13,651.12	6,380.00	1,913.12	5,358.00
4XX	Energy Services	9,131.69	0.00	9,081.69	50.00
5XX	Material and Supplies	108,682.46	85,019.14	4,488.02	19,175.30
6XX	Capital Expenditures	1,315.00	370.00	0.00	945.00
7XX	Other	6,125.01	0.00	4,748.92	1,376.09
101	TOTAL GENERAL OPERATING FUND	3,605,124.26	91,769.14	326,577.54	3,186,777.58
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	139,068.11	138,753.11	0.00	315.00
370	TOTAL 1.5 MIL 2019/2020	139,068.11	138,753.11	0.00	315.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,849.73	1,444.00	2,405.73	0.00
379	TOTAL 1.5 MIL 2018/2019	3,849.73	1,444.00	2,405.73	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	12,554.60	12,554.60	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	12,554.60	12,554.60	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,736.32	-9,736.32
2XX	Employee Benefits	0.00	0.00	2,378.34	-2,378.34
3XX	Purchased Services	0.00	0.00	73.20	-73.20
4XX	Energy Services	0.00	0.00	1,414.33	-1,414.33
5XX	Material and Supplies	154,002.44	0.00	12,545.83	141,456.61
6XX	Capital Expenditures	11,447.34	11,447.34	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2651 MADISON MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	432.58	-432.58
410	TOTAL STUDENT NUTRITION SERVICES	165,449.78	11,447.34	26,580.60	127,421.84
420	FED THRU STATE				
1XX	Salaries	185.22	0.00	13,633.35	-13,448.13
2XX	Employee Benefits	31.36	0.00	2,291.98	-2,260.62
5XX	Material and Supplies	382.64	2,666.70	0.00	-2,284.06
6XX	Capital Expenditures	3,853.74	0.00	3,853.74	0.00
420	TOTAL FED THRU STATE	4,452.96	2,666.70	19,779.07	-17,992.81
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
	SITE TOTAL:	3,932,402.44	258,634.89	375,342.94	3,298,424.61

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2684 WAREHOUSE - SURPLUS SALES

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2692 PLANT CITY GARAGE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.06	0.00	0.00	0.06
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.06</u>
<u>370</u>	<u>1.5 MIL 2019/2020</u>				
6XX	Capital Expenditures	1,280.00	0.00	0.00	1,280.00
<u>370</u>	<u>TOTAL 1.5 MIL 2019/2020</u>	<u>1,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280.00</u>
	<u>SITE TOTAL:</u>	<u>1,280.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280.06</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2721 MANGO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,151,457.29	0.00	279,527.95	2,871,929.34
2XX	Employee Benefits	1,085,606.23	0.00	56,013.39	1,029,592.84
3XX	Purchased Services	7,817.95	2,167.31	1,683.06	3,967.58
4XX	Energy Services	6,956.34	0.00	6,981.02	-24.68
5XX	Material and Supplies	80,283.23	58,286.86	5,274.43	16,721.94
6XX	Capital Expenditures	1,863.11	0.00	0.00	1,863.11
7XX	Other	478.86	0.00	478.86	0.00
101	TOTAL GENERAL OPERATING FUND	4,334,463.01	60,454.17	349,958.71	3,924,050.13
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,303.64	3,303.64	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	3,303.64	3,303.64	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	7,477.52	1,115.00	6,362.52	0.00
379	TOTAL 1.5 MIL 2018/2019	7,477.52	1,115.00	6,362.52	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	979.00	979.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	979.00	979.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	29,978.00	29,978.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	29,978.00	29,978.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,756.96	-12,756.96
2XX	Employee Benefits	0.00	0.00	2,922.42	-2,922.42

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2721 MANGO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	292.20	-292.20
4XX	Energy Services	0.00	0.00	544.64	-544.64
5XX	Material and Supplies	208,214.88	0.00	13,355.29	194,859.59
7XX	Other	0.00	0.00	2,185.12	-2,185.12
410	TOTAL STUDENT NUTRITION SERVICES	208,214.88	0.00	32,056.63	176,158.25
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	46,532.15	-46,532.15
2XX	Employee Benefits	0.00	0.00	6,024.48	-6,024.48
3XX	Purchased Services	12,974.00	2,887.00	5,550.00	4,537.00
5XX	Material and Supplies	35,422.82	708.28	21,878.46	12,836.08
6XX	Capital Expenditures	2,634.57	0.00	0.00	2,634.57
7XX	Other	738.74	0.00	738.74	0.00
420	TOTAL FED THRU STATE	51,770.13	3,595.28	80,723.83	-32,548.98
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	3,521.08	0.00	10,694.15	-7,173.07
2XX	Employee Benefits	1,749.88	0.00	1,711.37	38.51
3XX	Purchased Services	495.82	195.00	0.00	300.82
5XX	Material and Supplies	982.00	0.00	0.00	982.00
422	TOTAL HEADSTART	6,748.78	195.00	12,405.52	-5,851.74
	SITE TOTAL:	4,644,837.96	99,620.09	481,507.21	4,063,710.66

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

2762

MANHATTAN CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	84,218.64	0.00	13,315.20	70,903.44
2XX	Employee Benefits	32,457.87	0.00	6,159.39	26,298.48
3XX	Purchased Services	6,488.40	4,030.00	268.40	2,190.00
4XX	Energy Services	4,611.32	0.00	4,611.32	0.00
5XX	Material and Supplies	11,839.33	856.84	2,913.33	8,069.16
7XX	Other	119.75	0.00	119.75	0.00
101	TOTAL GENERAL OPERATING FUND	139,735.31	4,886.84	27,387.39	107,461.08
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	315.00	315.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	315.00	315.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,982.00	3,982.00	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	3,982.00	3,982.00	0.00	0.00
420	FED THRU STATE				
3XX	Purchased Services	1,607.00	105.00	0.00	1,502.00
5XX	Material and Supplies	50,831.14	19,277.00	1,229.22	30,324.92
6XX	Capital Expenditures	377,851.95	111,132.95	125,478.90	141,240.10
420	TOTAL FED THRU STATE	430,290.09	130,514.95	126,708.12	173,067.02
	SITE TOTAL:	574,322.40	139,698.79	154,095.51	280,528.10

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2771 MANISCALCO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,992,732.13	0.00	356,181.39	3,636,550.74
2XX	Employee Benefits	1,380,692.40	0.00	68,375.27	1,312,317.13
3XX	Purchased Services	10,537.65	2,065.64	2,218.02	6,253.99
4XX	Energy Services	14,090.14	0.00	14,090.14	0.00
5XX	Material and Supplies	96,740.11	76,313.40	-4,446.24	24,872.95
6XX	Capital Expenditures	4,595.00	3,072.00	0.00	1,523.00
7XX	Other	3,300.01	0.00	3,871.85	-571.84
101	TOTAL GENERAL OPERATING FUND	5,502,687.44	81,451.04	440,290.43	4,980,945.97
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	11,774.31	3,649.31	0.00	8,125.00
370	TOTAL 1.5 MIL 2019/2020	11,774.31	3,649.31	0.00	8,125.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,756.29	8,503.80	1,252.49	0.00
379	TOTAL 1.5 MIL 2018/2019	9,756.29	8,503.80	1,252.49	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	4,699.00	4,699.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	4,699.00	4,699.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,000.76	-15,000.76
2XX	Employee Benefits	0.00	0.00	3,423.32	-3,423.32
3XX	Purchased Services	0.00	0.00	499.20	-499.20
4XX	Energy Services	0.00	0.00	1,158.93	-1,158.93
5XX	Material and Supplies	105,344.23	858.00	9,040.66	95,445.57
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2771 MANISCALCO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>105,344.23</u>	<u>858.00</u>	<u>29,122.87</u>	<u>75,363.36</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	105.46	0.00	24,371.54	-24,266.08
2XX	Employee Benefits	19.52	0.00	4,100.19	-4,080.67
5XX	Material and Supplies	1,246.26	9,566.04	-9,566.04	1,246.26
7XX	Other	0.00	0.00	-168.86	168.86
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,371.24</u>	<u>9,566.04</u>	<u>18,736.83</u>	<u>-26,931.63</u>
	<u>SITE TOTAL:</u>	<u>5,635,632.51</u>	<u>108,727.19</u>	<u>489,402.62</u>	<u>5,037,502.70</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2801

MANN MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,025,032.54	0.00	365,122.26	3,659,910.28
2XX	Employee Benefits	1,397,117.43	0.00	73,963.10	1,323,154.33
3XX	Purchased Services	15,108.66	5,917.81	756.36	8,434.49
4XX	Energy Services	9,524.07	0.00	9,146.17	377.90
5XX	Material and Supplies	166,998.57	105,343.74	16,644.26	45,010.57
6XX	Capital Expenditures	2,698.10	1,799.10	0.00	899.00
7XX	Other	3,022.63	0.00	3,170.92	-148.29
101	TOTAL GENERAL OPERATING FUND	5,619,502.00	113,060.65	468,803.07	5,037,638.28
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,563.25	1,275.00	0.00	1,288.25
370	TOTAL 1.5 MIL 2019/2020	2,563.25	1,275.00	0.00	1,288.25
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	66,804.51	53,356.27	13,448.24	0.00
379	TOTAL 1.5 MIL 2018/2019	66,804.51	53,356.27	13,448.24	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	145,387.08	122,108.86	0.00	23,278.22
392	TOTAL SALES TAX REFERENDUM	145,387.08	122,108.86	0.00	23,278.22
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	17,006.62	-17,006.62
2XX	Employee Benefits	0.00	0.00	3,760.41	-3,760.41
3XX	Purchased Services	0.00	0.00	251.60	-251.60
4XX	Energy Services	0.00	0.00	729.14	-729.14
5XX	Material and Supplies	234,577.88	0.00	21,506.83	213,071.05
6XX	Capital Expenditures	0.00	12,927.00	-12,927.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2801

MANN MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	234,577.88	12,927.00	30,327.60	191,323.28
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	21,911.17	-21,911.17
2XX	Employee Benefits	0.00	0.00	4,083.93	-4,083.93
3XX	Purchased Services	3,950.00	0.00	3,590.00	360.00
5XX	Material and Supplies	4,207.35	1,430.00	0.00	2,777.35
6XX	Capital Expenditures	6,162.96	0.00	4,467.07	1,695.89
7XX	Other	53.43	0.00	53.43	0.00
420	TOTAL FED THRU STATE	14,373.74	1,430.00	34,105.60	-21,161.86
	SITE TOTAL:	6,083,208.46	304,157.78	546,684.51	5,232,366.17

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2841 MARSHALL MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,521,839.01	0.00	335,132.30	3,186,706.71
2XX	Employee Benefits	1,238,988.92	0.00	66,042.62	1,172,946.30
3XX	Purchased Services	18,286.42	4,750.00	3,633.46	9,902.96
4XX	Energy Services	14,773.35	0.00	14,743.35	30.00
5XX	Material and Supplies	146,708.50	106,470.84	4,666.64	35,571.02
6XX	Capital Expenditures	1,424.00	0.00	0.00	1,424.00
7XX	Other	1,900.22	0.00	1,900.22	0.00
101	TOTAL GENERAL OPERATING FUND	4,943,920.42	111,220.84	426,118.59	4,406,580.99
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,555.00	1,555.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,555.00	1,555.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	27,610.45	14,847.73	12,762.72	0.00
379	TOTAL 1.5 MIL 2018/2019	27,610.45	14,847.73	12,762.72	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,130.16	-14,130.16
2XX	Employee Benefits	0.00	0.00	3,091.81	-3,091.81
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,178.19	-1,178.19
5XX	Material and Supplies	173,071.73	0.00	20,941.63	152,130.10
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	173,071.73	0.00	39,366.19	133,705.54
420	FED THRU STATE				
1XX	Salaries	3,606.23	0.00	23,027.62	-19,421.39

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2841 MARSHALL MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	1,108.24	0.00	3,860.63	-2,752.39
3XX	Purchased Services	4,600.00	0.00	4,598.60	1.40
5XX	Material and Supplies	601.56	190.50	0.00	411.06
6XX	Capital Expenditures	52,974.79	163.90	3,853.74	48,957.15
7XX	Other	0.06	0.00	0.00	0.06
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>62,890.88</u>	<u>354.40</u>	<u>35,340.59</u>	<u>27,195.89</u>
	<u>SITE TOTAL:</u>	<u>5,209,048.48</u>	<u>127,977.97</u>	<u>513,588.09</u>	<u>4,567,482.42</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2851 MARTINEZ MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,478,736.98	0.00	400,917.47	4,077,819.51
2XX	Employee Benefits	1,545,161.86	0.00	78,981.43	1,466,180.43
3XX	Purchased Services	19,887.22	1,443.71	820.00	17,623.51
4XX	Energy Services	12,738.76	0.00	12,522.74	216.02
5XX	Material and Supplies	219,921.36	151,394.31	19,100.02	49,427.03
6XX	Capital Expenditures	18,119.82	12,951.39	1,162.50	4,005.93
7XX	Other	11,462.43	0.00	537.80	10,924.63
101	TOTAL GENERAL OPERATING FUND	6,306,028.43	165,789.41	514,041.96	5,626,197.06
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	777.50	777.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	777.50	777.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	90,655.47	77,591.24	13,064.23	0.00
379	TOTAL 1.5 MIL 2018/2019	90,655.47	77,591.24	13,064.23	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,960.98	-9,960.98
2XX	Employee Benefits	0.00	0.00	2,352.84	-2,352.84
3XX	Purchased Services	0.00	0.00	626.14	-626.14
4XX	Energy Services	0.00	0.00	994.03	-994.03
5XX	Material and Supplies	172,788.19	0.00	14,043.24	158,744.95
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	172,788.19	0.00	27,977.23	144,810.96
420	FED THRU STATE				
1XX	Salaries	60.00	0.00	3,537.59	-3,477.59

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2851 MARTINEZ MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	4.90	0.00	586.12	-581.22
5XX	Material and Supplies	382.64	0.00	0.00	382.64
6XX	Capital Expenditures	1,701.36	1,401.36	300.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>2,148.90</u>	<u>1,401.36</u>	<u>4,423.71</u>	<u>-3,676.17</u>
	<u>SITE TOTAL:</u>	<u>6,572,398.49</u>	<u>245,559.51</u>	<u>559,507.13</u>	<u>5,767,331.85</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

2871 MCDONALD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,953,560.62	0.00	257,854.83	2,695,705.79
2XX	Employee Benefits	1,017,038.68	0.00	49,262.05	967,776.63
3XX	Purchased Services	16,147.80	2,280.42	4,933.78	8,933.60
4XX	Energy Services	6,812.19	0.00	6,812.19	0.00
5XX	Material and Supplies	68,815.60	49,834.32	3,964.29	15,016.99
6XX	Capital Expenditures	799.00	0.00	0.00	799.00
7XX	Other	184.95	0.00	407.19	-222.24
101	TOTAL GENERAL OPERATING FUND	4,063,358.84	52,114.74	323,234.33	3,688,009.77
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	611,004.52	260,169.36	346,810.89	4,024.27
370	TOTAL 1.5 MIL 2019/2020	611,004.52	260,169.36	346,810.89	4,024.27
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	257.10	257.10	0.00	0.00
378	TOTAL 1.5 MILL FY 2017/2018	257.10	257.10	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	16,365.17	149.00	16,216.17	0.00
379	TOTAL 1.5 MIL 2018/2019	16,365.17	149.00	16,216.17	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,202.15	-13,202.15
2XX	Employee Benefits	0.00	0.00	2,703.73	-2,703.73
3XX	Purchased Services	0.00	0.00	40.60	-40.60
4XX	Energy Services	0.00	0.00	551.61	-551.61
5XX	Material and Supplies	169,023.71	0.00	9,832.45	159,191.26
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2871 MCDONALD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>169,023.71</u>	<u>0.00</u>	<u>26,330.54</u>	<u>142,693.17</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	135,888.15	0.00	88,900.66	46,987.49
2XX	Employee Benefits	14,725.54	0.00	14,756.34	-30.80
3XX	Purchased Services	1,650.00	1,645.00	0.00	5.00
5XX	Material and Supplies	5,714.92	307.07	3,540.80	1,867.05
6XX	Capital Expenditures	71,394.12	31,133.56	40,224.12	36.44
7XX	Other	2,408.67	0.00	2,337.01	71.66
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>231,781.40</u>	<u>33,085.63</u>	<u>149,758.93</u>	<u>48,936.84</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,976.82	0.00	0.00	1,976.82
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,976.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,976.82</u>
	<u>SITE TOTAL:</u>	<u>5,093,767.56</u>	<u>345,775.83</u>	<u>862,350.86</u>	<u>3,885,640.87</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2881 MEACHAM ALT SCHOOL-OLD NUMBER

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2882 MEMORIAL MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,241,277.56	0.00	310,001.62	2,931,275.94
2XX	Employee Benefits	1,137,153.57	0.00	60,370.14	1,076,783.43
3XX	Purchased Services	8,334.40	1,355.00	2,654.21	4,325.19
4XX	Energy Services	14,266.43	0.00	14,261.15	5.28
5XX	Material and Supplies	98,809.91	64,338.08	18,817.91	15,653.92
6XX	Capital Expenditures	1,960.00	630.00	248.00	1,082.00
7XX	Other	4,647.97	0.00	5,131.76	-483.79
101	TOTAL GENERAL OPERATING FUND	4,506,449.84	66,323.08	411,484.79	4,028,641.97
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	735.00	0.00	0.00	735.00
370	TOTAL 1.5 MIL 2019/2020	735.00	0.00	0.00	735.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	50,606.47	16,237.19	34,369.28	0.00
379	TOTAL 1.5 MIL 2018/2019	50,606.47	16,237.19	34,369.28	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	385.00	0.00	385.00	0.00
389	TOTAL PECO MAINT. 2018/2019	385.00	0.00	385.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	79,339.00	51,745.00	27,594.00	0.00
392	TOTAL SALES TAX REFERENDUM	79,339.00	51,745.00	27,594.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,127.58	-15,127.58
2XX	Employee Benefits	0.00	0.00	3,352.84	-3,352.84

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

2882 MEMORIAL MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,136.10	-1,136.10
5XX	Material and Supplies	185,339.36	0.00	16,167.23	169,172.13
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	185,339.36	0.00	35,808.15	149,531.21
420	FED THRU STATE				
1XX	Salaries	1,569.18	0.00	34,248.84	-32,679.66
2XX	Employee Benefits	275.66	0.00	5,830.20	-5,554.54
3XX	Purchased Services	240.97	0.00	240.97	0.00
5XX	Material and Supplies	4,760.04	130.95	1,269.59	3,359.50
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	6,845.85	130.95	41,589.60	-34,874.70
421	FEDERAL				
3XX	Purchased Services	127.00	127.00	0.00	0.00
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	2,030.00	127.00	0.00	1,903.00
	SITE TOTAL:	4,831,730.52	134,563.22	551,230.82	4,145,936.48

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

2961 MENDENHALL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,659,366.93	0.00	242,100.45	2,417,266.48
2XX	Employee Benefits	916,742.64	0.00	50,087.89	866,654.75
3XX	Purchased Services	6,656.82	2,659.00	2,137.92	1,859.90
4XX	Energy Services	15,967.86	7,497.25	15,967.86	-7,497.25
5XX	Material and Supplies	57,034.69	40,971.51	-186.79	16,249.97
6XX	Capital Expenditures	7,044.73	6,795.19	-2,398.00	2,647.54
7XX	Other	4,184.97	0.00	4,184.96	0.01
101	TOTAL GENERAL OPERATING FUND	3,666,998.64	57,922.95	311,894.29	3,297,181.40
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	28,505.00	28,505.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	28,505.00	28,505.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,040.42	800.00	1,240.42	0.00
379	TOTAL 1.5 MIL 2018/2019	2,040.42	800.00	1,240.42	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,078.17	-13,078.17
2XX	Employee Benefits	0.00	0.00	2,950.33	-2,950.33
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	616.66	1,313.37	-1,930.03
5XX	Material and Supplies	150,066.10	0.00	10,510.19	139,555.91
7XX	Other	0.00	0.00	150.90	-150.90
410	TOTAL STUDENT NUTRITION SERVICES	150,066.10	616.66	28,039.56	121,409.88
420	FED THRU STATE				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2961 MENDENHALL ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries		0.00	0.00	15,818.19	-15,818.19
2XX	Employee Benefits		0.00	0.00	2,694.19	-2,694.19
3XX	Purchased Services		1,559.75	2,047.20	-514.95	27.50
5XX	Material and Supplies		1,574.00	1,308.53	350.50	-85.03
6XX	Capital Expenditures		1,280.36	1,280.36	0.00	0.00
7XX	Other		27.03	0.00	27.03	0.00
420	TOTAL	FED THRU STATE	4,441.14	4,636.09	18,374.96	-18,569.91
	SITE TOTAL:		3,852,051.30	92,480.70	359,549.23	3,400,021.37

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

2972 MENDEZ ESE CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	453,536.17	0.00	36,601.10	416,935.07
2XX	Employee Benefits	157,335.55	0.00	7,444.39	149,891.16
3XX	Purchased Services	1,120.89	442.80	198.09	480.00
4XX	Energy Services	684.39	0.00	684.39	0.00
5XX	Material and Supplies	3,258.04	1,380.90	-324.40	2,201.54
7XX	Other	523.13	0.00	925.52	-402.39
101	TOTAL GENERAL OPERATING FUND	616,458.17	1,823.70	45,529.09	569,105.38
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	731.21	187.50	543.71	0.00
379	TOTAL 1.5 MIL 2018/2019	731.21	187.50	543.71	0.00
420	FED THRU STATE				
1XX	Salaries	9,222.46	0.00	21,519.06	-12,296.60
2XX	Employee Benefits	2,592.95	0.00	5,704.11	-3,111.16
5XX	Material and Supplies	382.64	0.00	0.00	382.64
420	TOTAL FED THRU STATE	12,198.05	0.00	27,223.17	-15,025.12
	SITE TOTAL:	629,387.43	2,011.20	73,295.97	554,080.26

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

3001 FERRELL MIDDLE MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,498,470.34	0.00	252,886.84	2,245,583.50
2XX	Employee Benefits	863,679.09	0.00	51,921.32	811,757.77
3XX	Purchased Services	19,083.78	5,378.44	2,448.73	11,256.61
4XX	Energy Services	16,441.36	0.00	16,441.36	0.00
5XX	Material and Supplies	121,478.48	60,465.76	34,948.82	26,063.90
6XX	Capital Expenditures	2,312.00	1,411.96	374.97	525.07
7XX	Other	956.01	0.00	825.00	131.01
101	TOTAL GENERAL OPERATING FUND	3,522,421.06	67,256.16	359,847.04	3,095,317.86
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	10,966.50	10,966.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	10,966.50	10,966.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	123,759.18	21,957.00	101,802.18	0.00
379	TOTAL 1.5 MIL 2018/2019	123,759.18	21,957.00	101,802.18	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	434,722.00	130,202.09	301,150.09	3,369.82
392	TOTAL SALES TAX REFERENDUM	434,722.00	130,202.09	301,150.09	3,369.82
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,135.44	-15,135.44
2XX	Employee Benefits	0.00	0.00	4,482.98	-4,482.98
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	1,313.88	-1,313.88
5XX	Material and Supplies	152,848.22	26.68	11,501.82	141,319.72

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3001 FERRELL MIDDLE MAGNET

			Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	152,848.22	26.68	32,446.32	120,375.22
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	11,121.08	-11,121.08
2XX	Employee Benefits		0.00	0.00	1,870.25	-1,870.25
3XX	Purchased Services		1,722.50	1,722.50	0.00	0.00
5XX	Material and Supplies		11,854.16	0.00	1,275.00	10,579.16
420	TOTAL	FED THRU STATE	13,576.66	1,722.50	14,266.33	-2,412.17
	SITE TOTAL:		4,258,293.62	232,130.93	809,511.96	3,216,650.73

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

3004 MIDDLETON HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,867,926.33	0.00	393,303.71	3,474,622.62
2XX	Employee Benefits	1,331,770.25	0.00	83,017.88	1,248,752.37
3XX	Purchased Services	64,165.15	12,082.24	9,478.33	42,604.58
4XX	Energy Services	29,681.99	0.00	29,752.82	-70.83
5XX	Material and Supplies	378,193.24	310,878.78	9,939.17	57,375.29
6XX	Capital Expenditures	77,534.43	37,513.34	22,174.18	17,846.91
7XX	Other	462,580.76	0.00	4,245.00	458,335.76
101	TOTAL GENERAL OPERATING FUND	6,211,852.15	360,474.36	551,911.09	5,299,466.70
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,300.00	4,300.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	4,300.00	4,300.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	72,837.97	49,219.07	23,618.90	0.00
379	TOTAL 1.5 MIL 2018/2019	72,837.97	49,219.07	23,618.90	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	89.95	89.95	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	89.95	89.95	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	16,323.11	-16,323.11
2XX	Employee Benefits	0.00	0.00	3,871.61	-3,871.61
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	1,721.70	-1,721.70
5XX	Material and Supplies	235,623.36	0.00	19,496.36	216,127.00
7XX	Other	0.00	0.00	2,142.78	-2,142.78

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3004 MIDDLETON HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>235,623.36</u>	<u>0.00</u>	<u>43,592.16</u>	<u>192,031.20</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	70.64	0.00	40,393.43	-40,322.79
2XX	Employee Benefits	29.63	0.00	6,536.46	-6,506.83
3XX	Purchased Services	2,266.08	0.00	1,716.08	550.00
5XX	Material and Supplies	8,747.64	400.10	7,965.00	382.54
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	2,000.00	2,000.00	0.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>13,113.99</u>	<u>2,400.10</u>	<u>56,610.97</u>	<u>-45,897.08</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,994.78	0.00	91.78	1,903.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,994.78</u>	<u>0.00</u>	<u>91.78</u>	<u>1,903.00</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
6XX	Capital Expenditures	563.90	0.00	0.00	563.90
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>563.90</u>	<u>0.00</u>	<u>0.00</u>	<u>563.90</u>
	<u>SITE TOTAL:</u>	<u>6,540,376.10</u>	<u>416,483.48</u>	<u>675,824.90</u>	<u>5,448,067.72</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3005 MIDDLETON HIGH - STEM MAG PROG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,669,844.38	0.00	160,988.64	1,508,855.74
2XX	Employee Benefits	576,416.84	0.00	31,265.62	545,151.22
3XX	Purchased Services	110.00	0.00	0.00	110.00
5XX	Material and Supplies	0.03	0.00	0.00	0.03
101	TOTAL GENERAL OPERATING FUND	2,246,371.25	0.00	192,254.26	2,054,116.99
	SITE TOTAL:	2,246,371.25	0.00	192,254.26	2,054,116.99

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

3041

MILES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,928,158.03	0.00	345,185.79	3,582,972.24
2XX	Employee Benefits	1,351,428.84	0.00	68,644.71	1,282,784.13
3XX	Purchased Services	13,684.61	2,137.27	2,539.19	9,008.15
4XX	Energy Services	7,113.98	0.00	7,102.54	11.44
5XX	Material and Supplies	95,894.38	71,042.11	6,788.49	18,063.78
6XX	Capital Expenditures	10,120.99	8,446.89	0.00	1,674.10
7XX	Other	1,625.43	0.00	941.56	683.87
101	TOTAL GENERAL OPERATING FUND	5,408,026.26	81,626.27	431,202.28	4,895,197.71
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,002.79	360.94	641.85	0.00
370	TOTAL 1.5 MIL 2019/2020	1,002.79	360.94	641.85	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	8,502.85	7,321.20	1,181.65	0.00
379	TOTAL 1.5 MIL 2018/2019	8,502.85	7,321.20	1,181.65	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	19,512.37	-19,512.37
2XX	Employee Benefits	0.00	0.00	4,383.15	-4,383.15
3XX	Purchased Services	0.00	0.00	336.80	-336.80
4XX	Energy Services	0.00	0.00	576.91	-576.91
5XX	Material and Supplies	239,309.38	0.00	19,694.36	219,615.02
7XX	Other	0.00	0.00	1,389.17	-1,389.17
410	TOTAL STUDENT NUTRITION SERVICES	239,309.38	0.00	45,892.76	193,416.62
420	FED THRU STATE				
1XX	Salaries	33,895.73	0.00	52,677.76	-18,782.03

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3041 MILES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	2,688.03	0.00	9,156.08	-6,468.05
3XX	Purchased Services	7,385.50	84.00	7,246.50	55.00
5XX	Material and Supplies	260,115.12	208,323.72	32,345.38	19,446.02
6XX	Capital Expenditures	11,551.48	0.00	0.00	11,551.48
7XX	Other	1,287.93	0.00	1,287.93	0.00
420	TOTAL FED THRU STATE	316,923.79	208,407.72	102,713.65	5,802.42
421	FEDERAL				
5XX	Material and Supplies	44.02	0.00	-5.04	49.06
421	TOTAL FEDERAL	44.02	0.00	-5.04	49.06
424	OTHER FEDERAL, STATE, LOCAL				
7XX	Other	1,842.00	0.00	0.00	1,842.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	1,842.00	0.00	0.00	1,842.00
	SITE TOTAL:	5,975,651.09	297,716.13	581,627.15	5,096,307.81

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3061 MINTZ ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,703,671.60	0.00	316,196.45	3,387,475.15
2XX	Employee Benefits	1,283,352.04	0.00	60,409.61	1,222,942.43
3XX	Purchased Services	10,560.04	1,538.00	5,561.78	3,460.26
4XX	Energy Services	15,698.21	0.00	15,666.31	31.90
5XX	Material and Supplies	101,745.79	68,682.52	14,190.17	18,873.10
6XX	Capital Expenditures	27,949.74	22,589.40	2,250.00	3,110.34
7XX	Other	580.00	0.00	580.00	0.00
101	TOTAL GENERAL OPERATING FUND	5,143,557.42	92,809.92	414,854.32	4,635,893.18
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,263.37	3,474.06	0.00	789.31
370	TOTAL 1.5 MIL 2019/2020	4,263.37	3,474.06	0.00	789.31
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	19,086.83	2,582.11	16,504.72	0.00
379	TOTAL 1.5 MIL 2018/2019	19,086.83	2,582.11	16,504.72	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	863,385.44	666,890.38	196,495.06	0.00
389	TOTAL PECO MAINT. 2018/2019	863,385.44	666,890.38	196,495.06	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	16,309.44	-16,309.44
2XX	Employee Benefits	0.00	0.00	3,592.94	-3,592.94
3XX	Purchased Services	0.00	0.00	328.80	-328.80
4XX	Energy Services	0.00	0.00	1,278.86	-1,278.86
5XX	Material and Supplies	219,602.41	62.58	16,230.27	203,309.56
7XX	Other	0.00	0.00	198.30	-198.30

FN1026SG Cost Center Summary Report
 Sites by Object

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3061 MINTZ ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>219,602.41</u>	<u>62.58</u>	<u>37,938.61</u>	<u>181,601.22</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	5,761.64	-5,761.64
2XX	Employee Benefits	0.00	0.00	973.53	-973.53
5XX	Material and Supplies	671.03	39.87	0.00	631.16
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>671.03</u>	<u>39.87</u>	<u>6,735.17</u>	<u>-6,104.01</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	1,800.00	0.00	0.00	1,800.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
	<u>SITE TOTAL:</u>	<u>6,252,366.50</u>	<u>765,858.92</u>	<u>672,527.88</u>	<u>4,813,979.70</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3081 MITCHELL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,596,895.25	0.00	292,021.72	3,304,873.53
2XX	Employee Benefits	1,241,789.97	0.00	57,772.70	1,184,017.27
3XX	Purchased Services	6,089.95	3,168.66	1,255.53	1,665.76
4XX	Energy Services	12,796.28	0.00	12,671.74	124.54
5XX	Material and Supplies	93,014.07	65,363.97	11,161.23	16,488.87
6XX	Capital Expenditures	39,198.63	2,453.24	35,080.88	1,664.51
7XX	Other	150.91	0.00	150.90	0.01
101	TOTAL GENERAL OPERATING FUND	4,989,935.06	70,985.87	410,114.70	4,508,834.49
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	810.00	725.00	0.00	85.00
370	TOTAL 1.5 MIL 2019/2020	810.00	725.00	0.00	85.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,264.99	0.00	1,264.99	0.00
379	TOTAL 1.5 MIL 2018/2019	1,264.99	0.00	1,264.99	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	189,921.63	667.62	132,880.99	56,373.02
392	TOTAL SALES TAX REFERENDUM	189,921.63	667.62	132,880.99	56,373.02
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,215.83	-10,215.83
2XX	Employee Benefits	0.00	0.00	2,321.53	-2,321.53
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,040.18	-1,040.18
5XX	Material and Supplies	116,921.16	0.00	8,172.84	108,748.32
7XX	Other	0.00	0.00	503.00	-503.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3081 MITCHELL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>116,921.16</u>	<u>0.00</u>	<u>22,277.78</u>	<u>94,643.38</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	2,565.64	-2,565.64
2XX	Employee Benefits	0.00	0.00	427.81	-427.81
5XX	Material and Supplies	1,479.12	0.00	0.00	1,479.12
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,479.12</u>	<u>0.00</u>	<u>2,993.45</u>	<u>-1,514.33</u>
	<u>SITE TOTAL:</u>	<u>5,300,331.96</u>	<u>72,378.49</u>	<u>569,531.91</u>	<u>4,658,421.56</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3082 MCKITRICK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,286,925.91	0.00	372,595.59	3,914,330.32
2XX	Employee Benefits	1,481,810.28	0.00	72,735.32	1,409,074.96
3XX	Purchased Services	4,709.63	0.00	408.05	4,301.58
4XX	Energy Services	14,195.71	0.00	14,328.31	-132.60
5XX	Material and Supplies	135,042.04	69,050.86	7,393.49	58,597.69
6XX	Capital Expenditures	10,946.86	3,369.00	0.00	7,577.86
7XX	Other	1,126.73	0.00	1,635.77	-509.04
101	TOTAL GENERAL OPERATING FUND	5,934,757.16	72,419.86	469,096.53	5,393,240.77
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,035.00	715.00	0.00	1,320.00
370	TOTAL 1.5 MIL 2019/2020	2,035.00	715.00	0.00	1,320.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	20,481.34	9,197.70	11,283.64	0.00
379	TOTAL 1.5 MIL 2018/2019	20,481.34	9,197.70	11,283.64	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,924.21	-10,924.21
2XX	Employee Benefits	0.00	0.00	2,541.82	-2,541.82
3XX	Purchased Services	0.00	0.00	361.20	-361.20
4XX	Energy Services	0.00	0.00	1,167.62	-1,167.62
5XX	Material and Supplies	127,850.61	0.00	11,069.28	116,781.33
7XX	Other	0.00	0.00	321.92	-321.92
410	TOTAL STUDENT NUTRITION SERVICES	127,850.61	0.00	26,386.05	101,464.56
420	FED THRU STATE				

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 Sites by Object

Fiscal Year: 2020

3082 MCKITRICK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries	0.00	0.00	1,282.82	-1,282.82
2XX	Employee Benefits	0.00	0.00	213.90	-213.90
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496.72</u>	<u>-1,496.72</u>
	<u>SITE TOTAL:</u>	<u>6,085,124.11</u>	<u>82,332.56</u>	<u>508,262.94</u>	<u>5,494,528.61</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3101 MORGAN WOODS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,199,437.29	0.00	197,989.77	2,001,447.52
2XX	Employee Benefits	759,067.94	0.00	38,873.66	720,194.28
3XX	Purchased Services	5,403.05	1,040.26	2,652.35	1,710.44
4XX	Energy Services	6,333.12	0.00	6,313.12	20.00
5XX	Material and Supplies	58,652.38	45,145.81	2,588.62	10,917.95
6XX	Capital Expenditures	4,992.97	2,599.24	1,406.26	987.47
7XX	Other	411.01	0.00	0.00	411.01
101	TOTAL GENERAL OPERATING FUND	3,034,297.76	48,785.31	249,823.78	2,735,688.67
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	34,212.74	3,925.96	30,286.78	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	34,212.74	3,925.96	30,286.78	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	48,725.66	47,876.66	0.00	849.00
370	TOTAL 1.5 MIL 2019/2020	48,725.66	47,876.66	0.00	849.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	16,976.14	10,821.68	6,154.46	0.00
379	TOTAL 1.5 MIL 2018/2019	16,976.14	10,821.68	6,154.46	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,809.10	-14,809.10
2XX	Employee Benefits	0.00	0.00	3,266.17	-3,266.17
3XX	Purchased Services	0.00	0.00	304.40	-304.40
4XX	Energy Services	0.00	0.00	516.79	-516.79
5XX	Material and Supplies	126,933.45	0.00	11,613.66	115,319.79
6XX	Capital Expenditures	0.00	13,308.00	0.00	-13,308.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3101 MORGAN WOODS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	287.88	-287.88
410	TOTAL STUDENT NUTRITION SERVICES	126,933.45	13,308.00	30,798.00	82,827.45
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	18,677.35	-18,677.35
2XX	Employee Benefits	0.00	0.00	3,126.18	-3,126.18
3XX	Purchased Services	258.45	0.00	0.00	258.45
5XX	Material and Supplies	521.00	57.35	-42.46	506.11
7XX	Other	0.00	0.00	-1.19	1.19
420	TOTAL FED THRU STATE	779.45	57.35	21,759.88	-21,037.78
	SITE TOTAL:	3,261,925.20	124,774.96	338,822.90	2,798,327.34

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Sites by Object

Fiscal Year: 2020

3121 MORT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,982,331.28	0.00	368,392.28	3,613,939.00
2XX	Employee Benefits	1,367,068.76	0.00	73,853.96	1,293,214.80
3XX	Purchased Services	15,427.69	6,975.28	731.53	7,720.88
4XX	Energy Services	16,688.27	0.00	25,053.99	-8,365.72
5XX	Material and Supplies	134,480.48	113,443.05	4,679.40	16,358.03
6XX	Capital Expenditures	6,748.95	4,047.00	-985.11	3,687.06
7XX	Other	599.30	0.00	861.94	-262.64
101	TOTAL GENERAL OPERATING FUND	5,523,344.73	124,465.33	472,587.99	4,926,291.41
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,795.71	856.48	939.23	0.00
370	TOTAL 1.5 MIL 2019/2020	1,795.71	856.48	939.23	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	60,473.28	51,379.55	9,093.73	0.00
379	TOTAL 1.5 MIL 2018/2019	60,473.28	51,379.55	9,093.73	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	190.00	190.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	190.00	190.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	21,006.63	-21,006.63
2XX	Employee Benefits	0.00	0.00	5,045.81	-5,045.81
3XX	Purchased Services	0.00	0.00	462.60	-462.60
4XX	Energy Services	0.00	0.00	2,057.83	-2,057.83
5XX	Material and Supplies	250,246.50	130.08	21,461.13	228,655.29
6XX	Capital Expenditures	0.00	0.00	6,100.00	-6,100.00

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 Sites by Object

Fiscal Year: 2020

3121 MORT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	1,008.65	-1,008.65
410	TOTAL STUDENT NUTRITION SERVICES	250,246.50	130.08	57,142.65	192,973.77
420	FED THRU STATE				
1XX	Salaries	7,993.39	0.00	30,566.26	-22,572.87
2XX	Employee Benefits	1,325.22	0.00	5,089.87	-3,764.65
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	857.40	-2,779.90	93.51	3,543.79
6XX	Capital Expenditures	0.00	26.60	-15.89	-10.71
7XX	Other	0.00	0.00	-32.84	32.84
420	TOTAL FED THRU STATE	10,176.01	-2,753.30	35,700.91	-22,771.60
421	FEDERAL				
1XX	Salaries	2,745.00	0.00	2,745.00	0.00
2XX	Employee Benefits	223.99	0.00	431.64	-207.65
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	4,871.99	0.00	3,176.64	1,695.35
SITE TOTAL:		5,851,098.22	174,268.14	578,641.15	5,098,188.93

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3131 MULRENNAN MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,292,652.37	0.00	465,603.92	4,827,048.45
2XX	Employee Benefits	1,826,035.96	0.00	90,435.66	1,735,600.30
3XX	Purchased Services	20,474.52	6,075.50	4,933.88	9,465.14
4XX	Energy Services	15,731.29	0.00	15,724.51	6.78
5XX	Material and Supplies	213,780.35	163,545.95	11,639.58	38,594.82
6XX	Capital Expenditures	12,663.24	9,083.83	1,519.41	2,060.00
7XX	Other	4,819.21	0.00	4,868.26	-49.05
101	TOTAL GENERAL OPERATING FUND	7,386,156.94	178,705.28	594,725.22	6,612,726.44
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,326.27	6,326.27	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	6,326.27	6,326.27	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	66,029.01	5,032.14	60,996.87	0.00
379	TOTAL 1.5 MIL 2018/2019	66,029.01	5,032.14	60,996.87	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,566.58	-13,566.58
2XX	Employee Benefits	0.00	0.00	2,813.33	-2,813.33
3XX	Purchased Services	0.00	0.00	353.00	-353.00
4XX	Energy Services	0.00	0.00	2,460.72	-2,460.72
5XX	Material and Supplies	218,168.49	0.00	18,216.37	199,952.12
6XX	Capital Expenditures	0.00	0.00	3,877.49	-3,877.49
7XX	Other	0.00	0.00	438.40	-438.40
410	TOTAL STUDENT NUTRITION SERVICES	218,168.49	0.00	41,725.89	176,442.60

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3131 MULRENNAN MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	410.97	0.00	3,573.58	-3,162.61
2XX	Employee Benefits	63.79	0.00	596.86	-533.07
5XX	Material and Supplies	382.64	0.00	0.00	382.64
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>857.40</u>	<u>0.00</u>	<u>4,170.44</u>	<u>-3,313.04</u>
	<u>SITE TOTAL:</u>	<u>7,677,538.11</u>	<u>190,063.69</u>	<u>701,618.42</u>	<u>6,785,856.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3141 NELSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,824,673.12	0.00	318,108.62	3,506,564.50
2XX	Employee Benefits	1,319,490.10	0.00	60,808.83	1,258,681.27
3XX	Purchased Services	13,905.91	4,503.94	3,442.47	5,959.50
4XX	Energy Services	16,211.31	0.00	16,161.31	50.00
5XX	Material and Supplies	81,437.01	63,320.99	792.69	17,323.33
6XX	Capital Expenditures	11,326.36	920.00	0.00	10,406.36
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	5,267,043.82	68,744.93	399,313.92	4,798,984.97
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,043.06	2,043.06	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,043.06	2,043.06	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	17,666.55	10,665.16	7,001.39	0.00
379	TOTAL 1.5 MIL 2018/2019	17,666.55	10,665.16	7,001.39	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	994.29	994.29	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	994.29	994.29	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,239.55	-15,239.55
2XX	Employee Benefits	0.00	0.00	3,062.71	-3,062.71
3XX	Purchased Services	0.00	0.00	251.60	-251.60
4XX	Energy Services	0.00	0.00	1,329.28	-1,329.28
5XX	Material and Supplies	173,718.20	0.00	15,452.60	158,265.60
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3141 NELSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>173,718.20</u>	<u>0.00</u>	<u>35,335.74</u>	<u>138,382.46</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	8,815.93	-8,815.93
2XX	Employee Benefits	0.00	0.00	1,480.80	-1,480.80
5XX	Material and Supplies	438.82	121.14	-66.56	384.24
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>438.82</u>	<u>121.14</u>	<u>10,230.17</u>	<u>-9,912.49</u>
	<u>SITE TOTAL:</u>	<u>5,461,904.74</u>	<u>82,568.58</u>	<u>451,881.22</u>	<u>4,927,454.94</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3151 NORTHWEST ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,344,320.74	0.00	299,109.55	3,045,211.19
2XX	Employee Benefits	1,154,324.38	0.00	59,870.19	1,094,454.19
3XX	Purchased Services	7,404.68	1,880.51	2,062.89	3,461.28
4XX	Energy Services	6,969.26	0.00	6,969.26	0.00
5XX	Material and Supplies	74,533.41	57,028.28	-899.38	18,404.51
6XX	Capital Expenditures	19,017.40	15,117.40	2,950.00	950.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,606,569.88	74,026.19	370,062.51	4,162,481.18
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	8,689.50	8,689.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	8,689.50	8,689.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	76,095.98	72,280.03	3,656.34	159.61
379	TOTAL 1.5 MIL 2018/2019	76,095.98	72,280.03	3,656.34	159.61
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,193.92	-14,193.92
2XX	Employee Benefits	0.00	0.00	3,182.86	-3,182.86
3XX	Purchased Services	0.00	0.00	304.40	-304.40
4XX	Energy Services	0.00	0.00	1,133.27	-1,133.27
5XX	Material and Supplies	118,421.52	12.68	12,495.08	105,913.76
6XX	Capital Expenditures	0.00	7,645.00	0.00	-7,645.00
7XX	Other	0.00	0.00	1,740.00	-1,740.00
410	TOTAL STUDENT NUTRITION SERVICES	118,421.52	7,657.68	33,049.53	77,714.31

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3151 NORTHWEST ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,000.46	0.00	3,566.10	-2,565.64
2XX	Employee Benefits	166.36	0.00	594.19	-427.83
5XX	Material and Supplies	742.29	0.00	0.00	742.29
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,909.11</u>	<u>0.00</u>	<u>4,160.29</u>	<u>-2,251.18</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	1,800.00	0.00	0.00	1,800.00
<u>424</u>	<u>TOTAL OTHER FEDERAL, STATE, LOCAL</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
	<u>SITE TOTAL:</u>	<u>4,813,485.99</u>	<u>162,653.40</u>	<u>410,928.67</u>	<u>4,239,903.92</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3161 OAK GROVE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,024,425.47	0.00	363,993.90	3,660,431.57
2XX	Employee Benefits	1,384,160.34	0.00	71,694.33	1,312,466.01
3XX	Purchased Services	9,551.92	2,986.87	850.05	5,715.00
4XX	Energy Services	14,055.93	0.00	14,055.93	0.00
5XX	Material and Supplies	90,056.43	66,070.58	-2,937.80	26,923.65
6XX	Capital Expenditures	2,697.52	0.00	0.00	2,697.52
7XX	Other	1,156.91	0.00	1,438.58	-281.67
101	TOTAL GENERAL OPERATING FUND	5,526,104.52	69,057.45	449,094.99	5,007,952.08
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,062.80	3,525.30	0.00	537.50
370	TOTAL 1.5 MIL 2019/2020	4,062.80	3,525.30	0.00	537.50
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	12,798.54	1,492.00	11,306.54	0.00
379	TOTAL 1.5 MIL 2018/2019	12,798.54	1,492.00	11,306.54	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,651.25	2,216.25	435.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,651.25	2,216.25	435.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	19,319.56	-19,319.56
2XX	Employee Benefits	0.00	0.00	4,310.83	-4,310.83
3XX	Purchased Services	0.00	0.00	73.20	-73.20
4XX	Energy Services	0.00	0.00	1,156.10	-1,156.10
5XX	Material and Supplies	249,388.32	0.00	21,950.27	227,438.05
7XX	Other	0.00	0.00	855.10	-855.10

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3161 OAK GROVE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>249,388.32</u>	<u>0.00</u>	<u>47,665.06</u>	<u>201,723.26</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	27,338.92	-27,338.92
2XX	Employee Benefits	10.62	0.00	4,627.10	-4,616.48
3XX	Purchased Services	3,130.00	2,350.00	0.00	780.00
5XX	Material and Supplies	83,021.57	56,588.51	0.00	26,433.06
6XX	Capital Expenditures	17,722.48	7,715.65	-2,033.70	12,040.53
7XX	Other	146.52	0.00	146.52	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>104,031.19</u>	<u>66,654.16</u>	<u>30,078.84</u>	<u>7,298.19</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	4,988.34	0.00	10,316.04	-5,327.70
2XX	Employee Benefits	1,724.38	0.00	1,665.68	58.70
3XX	Purchased Services	250.00	0.00	0.00	250.00
5XX	Material and Supplies	550.00	0.00	0.00	550.00
6XX	Capital Expenditures	0.00	1,389.96	0.00	-1,389.96
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>7,512.72</u>	<u>1,389.96</u>	<u>11,981.72</u>	<u>-5,858.96</u>
	<u>SITE TOTAL:</u>	<u>5,906,549.34</u>	<u>144,335.12</u>	<u>550,562.15</u>	<u>5,211,652.07</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3171 NEWSOME HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,871,606.25	0.00	866,826.30	8,004,779.95
2XX	Employee Benefits	3,268,938.17	0.00	168,242.29	3,100,695.88
3XX	Purchased Services	43,432.51	2,293.79	7,825.41	33,313.31
4XX	Energy Services	48,287.15	0.00	73,711.05	-25,423.90
5XX	Material and Supplies	492,116.97	385,156.06	33,685.51	73,275.40
6XX	Capital Expenditures	159,386.45	116,921.43	16,405.46	26,059.56
7XX	Other	100,654.42	0.00	3,806.79	96,847.63
101	TOTAL GENERAL OPERATING FUND	12,984,421.92	504,371.28	1,170,502.81	11,309,547.83
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,445.24	2,219.70	0.00	225.54
370	TOTAL 1.5 MIL 2019/2020	2,445.24	2,219.70	0.00	225.54
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	25,555.71	4,381.52	21,174.19	0.00
379	TOTAL 1.5 MIL 2018/2019	25,555.71	4,381.52	21,174.19	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	17,407.47	-17,407.47
2XX	Employee Benefits	0.00	0.00	3,913.63	-3,913.63
3XX	Purchased Services	0.00	0.00	900.80	-900.80
4XX	Energy Services	0.00	0.00	4,267.16	-4,267.16
5XX	Material and Supplies	270,038.26	0.00	22,835.33	247,202.93
7XX	Other	0.00	0.00	190.70	-190.70
410	TOTAL STUDENT NUTRITION SERVICES	270,038.26	0.00	49,515.09	220,523.17
420	FED THRU STATE				
1XX	Salaries	153.95	0.00	7,375.93	-7,221.98

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3171 NEWSOME HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	19.15	0.00	1,229.64	-1,210.49
3XX	Purchased Services	895.83	0.00	895.83	0.00
5XX	Material and Supplies	1,967.64	1,185.00	0.00	782.64
6XX	Capital Expenditures	21,011.16	15,807.42	5,203.74	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>24,047.73</u>	<u>16,992.42</u>	<u>14,705.14</u>	<u>-7,649.83</u>
	<u>SITE TOTAL:</u>	<u>13,306,508.86</u>	<u>527,964.92</u>	<u>1,255,897.23</u>	<u>11,522,646.71</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3181 MULLER ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,085,350.11	0.00	193,234.28	1,892,115.83
2XX	Employee Benefits	720,045.10	0.00	38,864.17	681,180.93
3XX	Purchased Services	5,976.05	1,028.00	1,393.05	3,555.00
4XX	Energy Services	26,819.47	0.00	30,581.20	-3,761.73
5XX	Material and Supplies	44,904.87	32,994.46	5,716.44	6,193.97
6XX	Capital Expenditures	777.29	290.00	0.00	487.29
7XX	Other	117.01	0.00	314.50	-197.49
101	TOTAL GENERAL OPERATING FUND	2,883,989.90	34,312.46	270,103.64	2,579,573.80
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	7,579.20	1,045.98	0.00	6,533.22
370	TOTAL 1.5 MIL 2019/2020	7,579.20	1,045.98	0.00	6,533.22
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	5,709.35	2,300.00	3,409.35	0.00
379	TOTAL 1.5 MIL 2018/2019	5,709.35	2,300.00	3,409.35	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	6,391.68	-6,391.68
2XX	Employee Benefits	0.00	0.00	1,609.46	-1,609.46
3XX	Purchased Services	0.00	0.00	12.20	-12.20
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	8,013.34	-8,013.34
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	9,406.08	-9,406.08
2XX	Employee Benefits	0.00	0.00	1,565.71	-1,565.71
5XX	Material and Supplies	416.92	0.00	0.00	416.92

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3181 MULLER ELEMENTARY MAGNET

			Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>416.92</u>	<u>0.00</u>	<u>10,971.79</u>	<u>-10,554.87</u>
<u>422</u>	<u>HEADSTART</u>					
1XX	Salaries		1,127.08	0.00	6,969.84	-5,842.76
2XX	Employee Benefits		378.68	0.00	1,122.88	-744.20
5XX	Material and Supplies		350.00	36.95	0.00	313.05
<u>422</u>	<u>TOTAL</u>	<u>HEADSTART</u>	<u>1,855.76</u>	<u>36.95</u>	<u>8,092.72</u>	<u>-6,273.91</u>
	<u>SITE TOTAL:</u>		<u>2,899,551.13</u>	<u>37,695.39</u>	<u>300,590.84</u>	<u>2,561,264.90</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3201 OAK PARK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,899,051.97	0.00	257,947.52	2,641,104.45
2XX	Employee Benefits	996,033.36	0.00	49,587.00	946,446.36
3XX	Purchased Services	15,784.90	8,440.00	1,779.48	5,565.42
4XX	Energy Services	13,097.23	0.00	13,127.51	-30.28
5XX	Material and Supplies	65,442.50	41,869.35	6,907.99	16,665.16
6XX	Capital Expenditures	3,187.94	0.00	350.34	2,837.60
7XX	Other	4,158.70	0.00	4,298.30	-139.60
101	TOTAL GENERAL OPERATING FUND	3,996,756.60	50,309.35	333,998.14	3,612,449.11
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,120.75	1,120.75	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,120.75	1,120.75	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	65,625.24	57,764.89	7,860.35	0.00
379	TOTAL 1.5 MIL 2018/2019	65,625.24	57,764.89	7,860.35	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,426.55	-11,426.55
2XX	Employee Benefits	0.00	0.00	2,321.54	-2,321.54
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	1,077.26	-1,077.26
5XX	Material and Supplies	188,827.79	0.00	12,189.45	176,638.34
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	188,827.79	0.00	27,051.40	161,776.39
420	FED THRU STATE				
1XX	Salaries	75,634.49	0.00	38,478.15	37,156.34

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3201 OAK PARK ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	4,198.93	0.00	6,427.63	-2,228.70
3XX	Purchased Services	2,852.00	785.00	495.00	1,572.00
5XX	Material and Supplies	3,686.39	62.87	2,677.01	946.51
6XX	Capital Expenditures	142,813.57	33,341.17	46,062.06	63,410.34
7XX	Other	823.85	0.00	823.85	0.00
420	TOTAL FED THRU STATE	230,009.23	34,189.04	94,963.70	100,856.49
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	3,521.29	0.00	5,771.40	-2,250.11
2XX	Employee Benefits	2,975.56	0.00	930.41	2,045.15
3XX	Purchased Services	206.50	0.00	0.00	206.50
5XX	Material and Supplies	350.00	174.15	0.00	175.85
422	TOTAL HEADSTART	7,053.35	174.15	6,701.81	177.39
	SITE TOTAL:	4,491,295.96	143,558.18	470,575.40	3,877,162.38

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3241 ORANGE GROVE MIDDLE - MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,318,275.86	0.00	214,633.60	2,103,642.26
2XX	Employee Benefits	801,933.95	0.00	43,848.46	758,085.49
3XX	Purchased Services	8,314.55	3,787.56	168.15	4,358.84
4XX	Energy Services	9,051.90	0.00	9,102.11	-50.21
5XX	Material and Supplies	86,433.72	68,813.37	5,493.80	12,126.55
6XX	Capital Expenditures	1,453.00	1,287.52	0.00	165.48
7XX	Other	784.69	0.00	784.68	0.01
101	TOTAL GENERAL OPERATING FUND	3,226,247.67	73,888.45	274,030.80	2,878,328.42
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	58,195.00	52,800.28	5,394.72	0.00
379	TOTAL 1.5 MIL 2018/2019	58,195.00	52,800.28	5,394.72	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	8,814.74	-8,814.74
2XX	Employee Benefits	0.00	0.00	2,025.03	-2,025.03
3XX	Purchased Services	0.00	0.00	73.20	-73.20
4XX	Energy Services	0.00	0.00	1,371.53	-1,371.53
5XX	Material and Supplies	110,872.85	0.00	7,882.46	102,990.39
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	110,872.85	0.00	20,166.96	90,705.89
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	8,113.16	-8,113.16
2XX	Employee Benefits	0.00	0.00	1,370.50	-1,370.50
5XX	Material and Supplies	382.64	0.00	0.00	382.64

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3241 ORANGE GROVE MIDDLE - MAGNET

			Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>382.64</u>	<u>0.00</u>	<u>9,483.66</u>	<u>-9,101.02</u>
	<u>SITE TOTAL:</u>		<u>3,395,698.16</u>	<u>126,688.73</u>	<u>309,076.14</u>	<u>2,959,933.29</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3251 NATURE'S CLASSROOM

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	802,262.06	0.00	90,043.02	712,219.04
2XX	Employee Benefits	269,241.53	0.00	20,674.38	248,567.15
3XX	Purchased Services	19,880.03	131.10	965.73	18,783.20
4XX	Energy Services	2,180.37	0.00	2,445.17	-264.80
5XX	Material and Supplies	55,150.72	1,477.04	7,864.15	45,809.53
6XX	Capital Expenditures	550.00	546.44	0.00	3.56
7XX	Other	7,852.18	0.00	0.00	7,852.18
101	TOTAL GENERAL OPERATING FUND	1,157,116.89	2,154.58	121,992.45	1,032,969.86
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,458.00	2,458.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,458.00	2,458.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	24,347.85	23,660.00	687.85	0.00
379	TOTAL 1.5 MIL 2018/2019	24,347.85	23,660.00	687.85	0.00
410	STUDENT NUTRITION SERVICES				
3XX	Purchased Services	0.00	0.00	24.40	-24.40
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	24.40	-24.40

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3281 PALM RIVER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,743,249.38	0.00	281,931.54	2,461,317.84
2XX	Employee Benefits	945,847.01	0.00	54,349.44	891,497.57
3XX	Purchased Services	12,761.39	7,015.00	2,165.67	3,580.72
4XX	Energy Services	5,482.20	0.00	5,517.69	-35.49
5XX	Material and Supplies	59,418.03	43,616.59	3,280.78	12,520.66
6XX	Capital Expenditures	558.00	0.00	0.00	558.00
7XX	Other	132.01	0.00	0.00	132.01
101	TOTAL GENERAL OPERATING FUND	3,767,448.02	50,631.59	347,245.12	3,369,571.31
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,920.00	1,920.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,920.00	1,920.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	22,184.68	21,901.31	283.37	0.00
379	TOTAL 1.5 MIL 2018/2019	22,184.68	21,901.31	283.37	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	127,555.50	9,443.50	115,700.00	2,412.00
392	TOTAL SALES TAX REFERENDUM	127,555.50	9,443.50	115,700.00	2,412.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,414.38	-14,414.38
2XX	Employee Benefits	0.00	0.00	3,249.45	-3,249.45
3XX	Purchased Services	0.00	0.00	280.00	-280.00
4XX	Energy Services	0.00	0.00	446.80	-446.80
5XX	Material and Supplies	144,545.71	0.00	15,608.44	128,937.27
7XX	Other	0.00	0.00	643.84	-643.84

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3281 PALM RIVER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>144,545.71</u>	<u>0.00</u>	<u>34,642.91</u>	<u>109,902.80</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	116,213.56	0.00	35,678.13	80,535.43
2XX	Employee Benefits	3,479.09	0.00	5,959.67	-2,480.58
3XX	Purchased Services	1,680.85	0.00	0.00	1,680.85
5XX	Material and Supplies	7,151.79	4,389.30	26.63	2,735.86
6XX	Capital Expenditures	61,083.02	5,470.00	750.00	54,863.02
7XX	Other	233.46	0.00	233.35	0.11
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>189,841.77</u>	<u>9,859.30</u>	<u>42,647.78</u>	<u>137,334.69</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	2,008.67	0.00	0.00	2,008.67
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>2,008.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,008.67</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	32,751.10	0.00	9,322.36	23,428.74
2XX	Employee Benefits	13,694.42	0.00	1,452.33	12,242.09
3XX	Purchased Services	473.72	0.00	0.00	473.72
5XX	Material and Supplies	550.00	0.00	0.00	550.00
6XX	Capital Expenditures	170.00	170.00	0.00	0.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>47,639.24</u>	<u>170.00</u>	<u>10,774.69</u>	<u>36,694.55</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	420.00	0.00	0.00	420.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
	<u>SITE TOTAL:</u>	<u>4,303,563.59</u>	<u>93,925.70</u>	<u>551,293.87</u>	<u>3,658,344.02</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

3362 PINECREST ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,996,506.60	0.00	250,464.73	2,746,041.87
2XX	Employee Benefits	1,048,511.71	0.00	49,236.41	999,275.30
3XX	Purchased Services	18,221.31	5,473.72	5,125.56	7,622.03
4XX	Energy Services	12,097.21	0.00	12,097.21	0.00
5XX	Material and Supplies	55,068.55	39,755.38	1,800.36	13,512.81
6XX	Capital Expenditures	697.00	0.00	0.00	697.00
7XX	Other	1,806.51	0.00	1,806.50	0.01
101	TOTAL GENERAL OPERATING FUND	4,132,908.89	45,229.10	320,530.77	3,767,149.02
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,375.00	1,375.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,375.00	1,375.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	8,212.79	520.00	7,692.79	0.00
379	TOTAL 1.5 MIL 2018/2019	8,212.79	520.00	7,692.79	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	16,040.46	16,040.46	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	16,040.46	16,040.46	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	6,020.00	6,020.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	6,020.00	6,020.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,480.32	-12,480.32
2XX	Employee Benefits	0.00	0.00	2,430.46	-2,430.46

FN1026SG Cost Center Summary Report

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Fiscal Year: 2020

3362 PINECREST ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	450.40	-450.40
4XX	Energy Services	0.00	0.00	995.01	-995.01
5XX	Material and Supplies	151,771.00	0.00	10,892.17	140,878.83
7XX	Other	0.00	0.00	462.76	-462.76
410	TOTAL STUDENT NUTRITION SERVICES	151,771.00	0.00	27,711.12	124,059.88
420	FED THRU STATE				
1XX	Salaries	2,535.36	0.00	11,513.44	-8,978.08
2XX	Employee Benefits	760.68	0.00	1,972.40	-1,211.72
3XX	Purchased Services	1,247.50	1,175.00	72.50	0.00
5XX	Material and Supplies	349.44	449.82	0.00	-100.38
7XX	Other	15.28	0.00	15.28	0.00
420	TOTAL FED THRU STATE	4,908.26	1,624.82	13,573.62	-10,290.18
422	HEADSTART				
1XX	Salaries	3,473.96	0.00	5,473.35	-1,999.39
2XX	Employee Benefits	648.00	0.00	883.09	-235.09
3XX	Purchased Services	475.00	0.00	0.00	475.00
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	4,946.96	0.00	6,356.44	-1,409.48
	SITE TOTAL:	4,326,183.36	70,809.38	375,864.74	3,879,509.24

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3371

RIVERVIEW HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,937,609.10	0.00	839,492.50	8,098,116.60
2XX	Employee Benefits	3,256,494.85	0.00	169,378.33	3,087,116.52
3XX	Purchased Services	28,408.10	4,446.79	1,510.97	22,450.34
4XX	Energy Services	52,467.05	0.00	77,310.49	-24,843.44
5XX	Material and Supplies	402,683.18	288,326.59	8,956.91	105,399.68
6XX	Capital Expenditures	72,555.14	39,759.56	12,553.72	20,241.86
7XX	Other	128,792.88	114.75	2,475.00	126,203.13
101	TOTAL GENERAL OPERATING FUND	12,879,010.30	332,647.69	1,111,677.92	11,434,684.69
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	23,920.50	23,831.44	0.00	89.06
370	TOTAL 1.5 MIL 2019/2020	23,920.50	23,831.44	0.00	89.06
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	50,673.49	40,748.57	9,905.94	18.98
379	TOTAL 1.5 MIL 2018/2019	50,673.49	40,748.57	9,905.94	18.98
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	1,005.00	1,005.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	1,005.00	1,005.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	6,691,072.80	6,279,846.81	230,996.22	180,229.77
392	TOTAL SALES TAX REFERENDUM	6,691,072.80	6,279,846.81	230,996.22	180,229.77
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,630.47	-18,630.47
2XX	Employee Benefits	0.00	0.00	4,149.20	-4,149.20

FN1026SG Cost Center Summary Report

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3371

RIVERVIEW HIGH

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	791.20	-791.20
4XX	Energy Services		0.00	0.00	4,491.57	-4,491.57
5XX	Material and Supplies		358,841.39	0.00	25,754.47	333,086.92
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	358,841.39	0.00	53,816.91	305,024.48
420	FED THRU STATE					
1XX	Salaries		571.75	0.00	16,990.81	-16,419.06
2XX	Employee Benefits		107.42	0.00	2,876.05	-2,768.63
5XX	Material and Supplies		11,738.59	1,185.00	4,500.00	6,053.59
6XX	Capital Expenditures		12,071.12	11,549.76	2,852.48	-2,331.12
420	TOTAL	FED THRU STATE	24,488.88	12,734.76	27,219.34	-15,465.22
	SITE TOTAL:		20,029,012.36	6,690,814.27	1,433,616.33	11,904,581.76

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3381 PIZZO K-8 SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,150,391.45	0.00	444,751.85	4,705,639.60
2XX	Employee Benefits	1,785,535.22	0.00	90,238.03	1,695,297.19
3XX	Purchased Services	27,013.00	1,850.00	21,820.44	3,342.56
4XX	Energy Services	21,585.79	0.00	21,611.07	-25.28
5XX	Material and Supplies	112,777.08	78,435.76	4,914.30	29,427.02
6XX	Capital Expenditures	17,860.97	15,010.97	0.00	2,850.00
7XX	Other	270.01	0.00	0.00	270.01
101	TOTAL GENERAL OPERATING FUND	7,115,433.52	95,296.73	583,335.69	6,436,801.10
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	480,522.32	480,522.32	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	480,522.32	480,522.32	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	76,327.64	76,015.95	311.69	0.00
370	TOTAL 1.5 MIL 2019/2020	76,327.64	76,015.95	311.69	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	36,645.92	12,779.69	23,866.23	0.00
379	TOTAL 1.5 MIL 2018/2019	36,645.92	12,779.69	23,866.23	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	20,332.33	-20,332.33
2XX	Employee Benefits	0.00	0.00	4,982.91	-4,982.91
3XX	Purchased Services	0.00	1,100.00	-820.00	-280.00
4XX	Energy Services	0.00	0.00	1,775.45	-1,775.45
5XX	Material and Supplies	253,658.45	0.00	17,701.79	235,956.66
7XX	Other	0.00	0.00	216.70	-216.70

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

3381

PIZZO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>253,658.45</u>	<u>1,100.00</u>	<u>44,189.18</u>	<u>208,369.27</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	26,881.51	-26,881.51
2XX	Employee Benefits	0.00	0.00	4,487.57	-4,487.57
3XX	Purchased Services	2,465.00	0.00	0.00	2,465.00
5XX	Material and Supplies	775.16	0.00	-634.00	1,409.16
7XX	Other	216.56	0.00	216.56	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>3,456.72</u>	<u>0.00</u>	<u>30,951.64</u>	<u>-27,494.92</u>
<u>421</u>	<u>FEDERAL</u>				
1XX	Salaries	27,606.42	0.00	3,399.81	24,206.61
2XX	Employee Benefits	19,735.16	0.00	457.43	19,277.73
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>49,244.58</u>	<u>0.00</u>	<u>3,857.24</u>	<u>45,387.34</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	3,600.00	0.00	0.00	3,600.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
	<u>SITE TOTAL:</u>	<u>8,018,889.15</u>	<u>665,714.69</u>	<u>686,511.67</u>	<u>6,666,662.79</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3411

PLANT HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,030,804.31	0.00	759,504.24	7,271,300.07
2XX	Employee Benefits	2,958,738.20	0.00	146,799.28	2,811,938.92
3XX	Purchased Services	37,296.38	4,225.75	12,369.49	20,701.14
4XX	Energy Services	28,421.95	0.00	28,711.11	-289.16
5XX	Material and Supplies	439,136.31	213,138.86	172,329.78	53,667.67
6XX	Capital Expenditures	27,473.76	9,231.34	1,865.01	16,377.41
7XX	Other	124,704.24	0.00	4,958.66	119,745.58
101	TOTAL GENERAL OPERATING FUND	11,646,575.15	226,595.95	1,126,537.57	10,293,441.63
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	119,926.73	79,738.49	2,939.00	37,249.24
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	119,926.73	79,738.49	2,939.00	37,249.24
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	20,047.79	19,506.79	0.00	541.00
370	TOTAL 1.5 MIL 2019/2020	20,047.79	19,506.79	0.00	541.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	52,414.84	47,736.83	4,678.01	0.00
379	TOTAL 1.5 MIL 2018/2019	52,414.84	47,736.83	4,678.01	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	3,000.00	3,950.00	-950.00	0.00
392	TOTAL SALES TAX REFERENDUM	3,000.00	3,950.00	-950.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,451.84	-18,451.84
2XX	Employee Benefits	0.00	0.00	4,349.54	-4,349.54

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3411

PLANT HIGH

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	36.60	-36.60
4XX	Energy Services		0.00	0.00	2,719.53	-2,719.53
5XX	Material and Supplies		265,497.76	0.00	22,653.44	242,844.32
7XX	Other		0.00	0.00	1,016.06	-1,016.06
410	TOTAL	STUDENT NUTRITION SERVICES	265,497.76	0.00	49,227.01	216,270.75
420	FED THRU STATE					
1XX	Salaries		500.97	0.00	13,260.16	-12,759.19
2XX	Employee Benefits		68.95	0.00	2,225.06	-2,156.11
5XX	Material and Supplies		782.64	21.00	0.00	761.64
420	TOTAL	FED THRU STATE	1,352.56	21.00	15,485.22	-14,153.66
	SITE TOTAL:		12,108,814.83	377,549.06	1,197,916.81	10,533,348.96

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3431 PLANT CITY HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,303,256.22	0.00	768,163.53	7,535,092.69
2XX	Employee Benefits	2,860,275.54	0.00	157,808.12	2,702,467.42
3XX	Purchased Services	31,138.75	9,336.10	834.25	20,968.40
4XX	Energy Services	25,225.45	0.00	24,431.03	794.42
5XX	Material and Supplies	383,615.69	235,055.75	48,262.61	100,297.33
6XX	Capital Expenditures	13,907.38	8,912.28	0.00	4,995.10
7XX	Other	73,011.98	652.00	6,341.43	66,018.55
101	TOTAL GENERAL OPERATING FUND	11,690,431.01	253,956.13	1,005,840.97	10,430,633.91
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	5,205,096.00	384,281.00	0.00	4,820,815.00
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	5,205,096.00	384,281.00	0.00	4,820,815.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	61,085.97	1,000.00	58,736.66	1,349.31
370	TOTAL 1.5 MIL 2019/2020	61,085.97	1,000.00	58,736.66	1,349.31
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	181,879.96	97,288.21	84,591.75	0.00
379	TOTAL 1.5 MIL 2018/2019	181,879.96	97,288.21	84,591.75	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	23,772.11	-23,772.11
2XX	Employee Benefits	0.00	0.00	5,262.02	-5,262.02
3XX	Purchased Services	0.00	0.00	61.00	-61.00
4XX	Energy Services	0.00	0.00	2,652.65	-2,652.65
5XX	Material and Supplies	366,794.11	0.00	23,695.32	343,098.79
6XX	Capital Expenditures	0.00	13,308.00	11,002.00	-24,310.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3431 PLANT CITY HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	332.60	-332.60
410	TOTAL STUDENT NUTRITION SERVICES	366,794.11	13,308.00	66,777.70	286,708.41
420	FED THRU STATE				
1XX	Salaries	4,032.04	0.00	33,229.38	-29,197.34
2XX	Employee Benefits	958.50	0.00	5,581.33	-4,622.83
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	7,145.54	6,742.00	0.00	403.54
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	12,136.08	6,742.00	38,810.71	-33,416.63
421	FEDERAL				
2XX	Employee Benefits	4,000.00	0.00	0.00	4,000.00
421	TOTAL FEDERAL	4,000.00	0.00	0.00	4,000.00
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	0.00	0.00	681.80	-681.80
2XX	Employee Benefits	0.00	0.00	113.90	-113.90
424	TOTAL OTHER FEDERAL, STATE, LOCAL	0.00	0.00	795.70	-795.70
SITE TOTAL:		17,521,423.13	756,575.34	1,255,553.49	15,509,294.30

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3433 PLANT CITY ADULT & COMM CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	375,306.89	0.00	69,791.38	305,515.51
2XX	Employee Benefits	126,626.76	0.00	15,668.85	110,957.91
3XX	Purchased Services	286.85	0.00	46.85	240.00
5XX	Material and Supplies	8,666.90	0.00	78.64	8,588.26
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	510,887.41	0.00	85,585.72	425,301.69
	SITE TOTAL:	510,887.41	0.00	85,585.72	425,301.69

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3441 PRIDE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,427,113.68	0.00	306,779.80	3,120,333.88
2XX	Employee Benefits	1,178,542.49	0.00	58,705.60	1,119,836.89
3XX	Purchased Services	9,282.21	3,621.11	3,256.48	2,404.62
4XX	Energy Services	19,270.59	0.00	19,211.53	59.06
5XX	Material and Supplies	92,700.97	58,142.38	9,021.88	25,536.71
6XX	Capital Expenditures	50,827.52	378.00	419.58	50,029.94
7XX	Other	954.11	0.00	954.11	0.00
101	TOTAL GENERAL OPERATING FUND	4,778,691.57	62,141.49	398,348.98	4,318,201.10
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	19,724.03	19,724.03	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	19,724.03	19,724.03	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	24,698.87	14,514.16	10,184.71	0.00
379	TOTAL 1.5 MIL 2018/2019	24,698.87	14,514.16	10,184.71	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,824.28	-10,824.28
2XX	Employee Benefits	0.00	0.00	2,407.08	-2,407.08
3XX	Purchased Services	0.00	0.00	328.80	-328.80
4XX	Energy Services	0.00	0.00	1,576.80	-1,576.80
5XX	Material and Supplies	128,205.96	0.00	8,494.66	119,711.30
6XX	Capital Expenditures	0.00	0.00	5,760.00	-5,760.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	128,205.96	0.00	29,391.62	98,814.34

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3441 PRIDE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	1,282.82	-1,282.82
2XX	Employee Benefits	0.00	0.00	213.91	-213.91
5XX	Material and Supplies	504.74	49.75	179.10	275.89
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>504.74</u>	<u>49.75</u>	<u>1,675.83</u>	<u>-1,220.84</u>
	<u>SITE TOTAL:</u>	<u>4,951,825.17</u>	<u>96,429.43</u>	<u>439,601.14</u>	<u>4,415,794.60</u>

FN1026SG Cost Center Summary Report
Sites by Object

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3442 TOMLIN MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,869,148.55	0.00	531,605.09	5,337,543.46
2XX	Employee Benefits	2,047,569.23	0.00	104,176.81	1,943,392.42
3XX	Purchased Services	16,666.40	5,650.83	3,718.05	7,297.52
4XX	Energy Services	13,525.53	0.00	13,544.94	-19.41
5XX	Material and Supplies	257,153.57	189,817.29	13,718.59	53,617.69
6XX	Capital Expenditures	21,335.71	476.30	17,100.97	3,758.44
7XX	Other	809.77	0.00	809.76	0.01
101	TOTAL GENERAL OPERATING FUND	8,226,208.76	195,944.42	684,674.21	7,345,590.13
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	130,104.13	122,007.89	8,096.24	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	130,104.13	122,007.89	8,096.24	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,436.26	3,106.26	0.00	330.00
370	TOTAL 1.5 MIL 2019/2020	3,436.26	3,106.26	0.00	330.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	5,897.88	3,879.57	2,018.31	0.00
379	TOTAL 1.5 MIL 2018/2019	5,897.88	3,879.57	2,018.31	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	22,725.85	-22,725.85
2XX	Employee Benefits	0.00	0.00	4,873.64	-4,873.64
3XX	Purchased Services	0.00	0.00	85.40	-85.40
4XX	Energy Services	0.00	0.00	1,728.69	-1,728.69
5XX	Material and Supplies	305,606.66	0.00	25,581.91	280,024.75
7XX	Other	0.00	0.00	150.90	-150.90

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3442 TOMLIN MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>305,606.66</u>	<u>0.00</u>	<u>55,146.39</u>	<u>250,460.27</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	4,527.84	0.00	24,036.22	-19,508.38
2XX	Employee Benefits	1,094.83	0.00	4,064.29	-2,969.46
3XX	Purchased Services	4,400.00	4,395.70	0.00	4.30
5XX	Material and Supplies	8,333.16	0.00	0.00	8,333.16
6XX	Capital Expenditures	46,123.85	0.00	37,537.85	8,586.00
7XX	Other	6,000.00	0.00	0.00	6,000.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>70,479.68</u>	<u>4,395.70</u>	<u>65,638.36</u>	<u>445.62</u>
	<u>SITE TOTAL:</u>	<u>8,741,733.37</u>	<u>329,333.84</u>	<u>815,573.51</u>	<u>7,596,826.02</u>

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 Sites by Object

Fiscal Year: 2020

3521 POTTER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,292,304.32	0.00	222,529.91	2,069,774.41
2XX	Employee Benefits	798,376.10	0.00	43,925.78	754,450.32
3XX	Purchased Services	17,003.65	5,955.80	4,258.30	6,789.55
4XX	Energy Services	8,763.19	0.00	8,663.19	100.00
5XX	Material and Supplies	58,199.69	41,630.19	4,007.66	12,561.84
6XX	Capital Expenditures	1,558.96	0.00	0.00	1,558.96
7XX	Other	1,690.09	0.00	1,690.08	0.01
101	TOTAL GENERAL OPERATING FUND	3,177,896.00	47,585.99	285,074.92	2,845,235.09
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	345,390.66	230,964.30	107,554.96	6,871.40
370	TOTAL 1.5 MIL 2019/2020	345,390.66	230,964.30	107,554.96	6,871.40
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	26,353.09	10,040.00	16,313.09	0.00
379	TOTAL 1.5 MIL 2018/2019	26,353.09	10,040.00	16,313.09	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	214.16	214.16	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	214.16	214.16	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,641.03	-12,641.03
2XX	Employee Benefits	0.00	0.00	2,826.12	-2,826.12
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	712.56	-712.56
5XX	Material and Supplies	209,933.14	0.00	11,617.99	198,315.15
7XX	Other	0.00	0.00	719.29	-719.29

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3521 POTTER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>209,933.14</u>	<u>0.00</u>	<u>28,541.39</u>	<u>181,391.75</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	11,223.98	0.00	26,499.96	-15,275.98
2XX	Employee Benefits	665.80	0.00	3,886.01	-3,220.21
3XX	Purchased Services	3,236.18	1,410.00	0.00	1,826.18
5XX	Material and Supplies	3,385.52	0.00	2,543.17	842.35
6XX	Capital Expenditures	1.86	0.00	0.00	1.86
7XX	Other	347.91	0.00	37.57	310.34
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>18,861.25</u>	<u>1,410.00</u>	<u>32,966.71</u>	<u>-15,515.46</u>
<u>421</u>	<u>FEDERAL</u>				
3XX	Purchased Services	12.00	0.00	0.00	12.00
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,915.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	74,840.58	0.00	20,586.67	54,253.91
2XX	Employee Benefits	29,024.00	0.00	3,374.49	25,649.51
3XX	Purchased Services	822.10	0.00	0.00	822.10
5XX	Material and Supplies	1,950.00	0.00	0.00	1,950.00
6XX	Capital Expenditures	2,175.00	0.00	0.00	2,175.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>108,811.68</u>	<u>0.00</u>	<u>23,961.16</u>	<u>84,850.52</u>
	<u>SITE TOTAL:</u>	<u>3,889,374.98</u>	<u>290,214.45</u>	<u>494,412.23</u>	<u>3,104,748.30</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3525 HILLSBOROUGH ESE CONTRACT RES

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	16,219.24	16,219.24	0.00	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>16,219.24</u>	<u>16,219.24</u>	<u>0.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>16,219.24</u>	<u>16,219.24</u>	<u>0.00</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3561 PROGRESS VILLAGE MIDDLE MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,965,197.45	0.00	354,106.26	3,611,091.19
2XX	Employee Benefits	1,377,310.99	0.00	71,721.84	1,305,589.15
3XX	Purchased Services	10,683.85	250.00	4,121.76	6,312.09
4XX	Energy Services	7,704.19	0.00	7,554.19	150.00
5XX	Material and Supplies	168,829.98	86,110.70	48,700.42	34,018.86
6XX	Capital Expenditures	3,389.90	1,966.90	0.00	1,423.00
7XX	Other	3,134.20	100.00	3,246.22	-212.02
101	TOTAL GENERAL OPERATING FUND	5,536,250.56	88,427.60	489,450.69	4,958,372.27
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,957.10	6,957.10	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	6,957.10	6,957.10	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	10,677.69	7,291.91	3,385.78	0.00
379	TOTAL 1.5 MIL 2018/2019	10,677.69	7,291.91	3,385.78	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,804.00	0.00	2,804.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,804.00	0.00	2,804.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,214.72	-12,214.72
2XX	Employee Benefits	0.00	0.00	2,762.58	-2,762.58
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	603.68	-603.68
5XX	Material and Supplies	180,534.93	0.00	13,103.58	167,431.35
7XX	Other	0.00	0.00	1,304.25	-1,304.25

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 Sites by Object

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3561 PROGRESS VILLAGE MIDDLE MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance	
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>180,534.93</u>	<u>0.00</u>	<u>30,256.61</u>	<u>150,278.32</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries	210.91	0.00	6,564.18	-6,353.27	
2XX	Employee Benefits	39.55	0.00	1,112.45	-1,072.90	
3XX	Purchased Services	1,956.51	0.00	2,608.56	-652.05	
5XX	Material and Supplies	1,232.64	21.00	0.00	1,211.64	
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>3,439.61</u>	<u>21.00</u>	<u>10,285.19</u>	<u>-6,866.58</u>
	<u>SITE TOTAL:</u>		<u>5,740,663.89</u>	<u>102,697.61</u>	<u>536,182.27</u>	<u>5,101,784.01</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3620 RANDALL MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,416,662.42	0.00	479,224.57	4,937,437.85
2XX	Employee Benefits	1,866,080.94	0.00	92,804.95	1,773,275.99
3XX	Purchased Services	16,766.83	527.97	859.18	15,379.68
4XX	Energy Services	27,385.68	0.00	47,383.86	-19,998.18
5XX	Material and Supplies	226,550.07	177,370.42	20,466.53	28,713.12
6XX	Capital Expenditures	12,217.83	0.00	9,735.32	2,482.51
7XX	Other	46,449.26	0.00	5,036.03	41,413.23
101	TOTAL GENERAL OPERATING FUND	7,612,113.03	177,898.39	655,510.44	6,778,704.20
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	26,508.00	26,507.80	0.00	0.20
370	TOTAL 1.5 MIL 2019/2020	26,508.00	26,507.80	0.00	0.20
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	10,286.88	6,371.48	3,915.40	0.00
379	TOTAL 1.5 MIL 2018/2019	10,286.88	6,371.48	3,915.40	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,000.00	2,000.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,000.00	2,000.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	275,598.70	275,598.70	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	275,598.70	275,598.70	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,026.15	-10,026.15
2XX	Employee Benefits	0.00	0.00	2,349.51	-2,349.51

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 Sites by Object

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3620 RANDALL MIDDLE SCHOOL

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	280.00	-280.00
4XX	Energy Services		0.00	0.00	3,779.90	-3,779.90
5XX	Material and Supplies		193,627.90	0.00	14,754.43	178,873.47
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	193,627.90	0.00	31,189.99	162,437.91
420	FED THRU STATE					
1XX	Salaries		27.71	0.00	1,718.86	-1,691.15
2XX	Employee Benefits		5.13	0.00	288.36	-283.23
3XX	Purchased Services		591.72	0.00	591.72	0.00
5XX	Material and Supplies		1,232.64	21.00	0.00	1,211.64
6XX	Capital Expenditures		1,701.36	1,401.36	300.00	0.00
420	TOTAL	FED THRU STATE	3,558.56	1,422.36	2,898.94	-762.74
	SITE TOTAL:		8,123,693.07	489,798.73	693,514.77	6,940,379.57

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3622 RIVERHILLS ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,637,431.44	0.00	233,747.66	2,403,683.78
2XX	Employee Benefits	909,997.51	0.00	45,357.61	864,639.90
3XX	Purchased Services	6,198.27	2,130.38	657.89	3,410.00
4XX	Energy Services	3,932.52	0.00	3,932.52	0.00
5XX	Material and Supplies	88,878.86	75,106.87	-28,493.43	42,265.42
6XX	Capital Expenditures	5,652.50	2,634.30	2,423.20	595.00
7XX	Other	8,617.01	0.00	8,617.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,660,708.11	79,871.55	266,242.45	3,314,594.11
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	5,966.69	5,966.69	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	5,966.69	5,966.69	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,268.87	0.00	6,268.87	0.00
379	TOTAL 1.5 MIL 2018/2019	6,268.87	0.00	6,268.87	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	35,478.00	2,808.00	32,670.00	0.00
392	TOTAL SALES TAX REFERENDUM	35,478.00	2,808.00	32,670.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	8,674.22	-8,674.22
2XX	Employee Benefits	0.00	0.00	1,986.93	-1,986.93
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	323.45	-323.45
5XX	Material and Supplies	99,802.62	0.00	8,265.66	91,536.96
7XX	Other	0.00	0.00	424.45	-424.45

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 Sites by Object

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3622 RIVERHILLS ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>99,802.62</u>	<u>0.00</u>	<u>19,686.91</u>	<u>80,115.71</u>
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	454.80	0.00	0.00	454.80
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>454.80</u>	<u>0.00</u>	<u>0.00</u>	<u>454.80</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	2,220.00	0.00	0.00	2,220.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>2,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.00</u>
	<u>SITE TOTAL:</u>	<u>3,810,899.09</u>	<u>88,646.24</u>	<u>324,868.23</u>	<u>3,397,384.62</u>

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Sites by Object

Fiscal Year: 2020

3641 RIVERVIEW ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,024,405.12	0.00	273,512.79	2,750,892.33
2XX	Employee Benefits	1,042,651.43	0.00	52,562.64	990,088.79
3XX	Purchased Services	8,922.85	2,090.00	2,243.52	4,589.33
4XX	Energy Services	4,151.23	0.00	4,190.89	-39.66
5XX	Material and Supplies	53,378.75	41,726.86	2,564.36	9,087.53
6XX	Capital Expenditures	9,268.39	876.00	5,504.10	2,888.29
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,142,777.78	44,692.86	340,578.30	3,757,506.62
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	847.50	560.00	0.00	287.50
370	TOTAL 1.5 MIL 2019/2020	847.50	560.00	0.00	287.50
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,135.91	570.50	8,565.41	0.00
379	TOTAL 1.5 MIL 2018/2019	9,135.91	570.50	8,565.41	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,276.92	-11,276.92
2XX	Employee Benefits	0.00	0.00	2,550.67	-2,550.67
3XX	Purchased Services	0.00	0.00	152.20	-152.20
4XX	Energy Services	0.00	0.00	341.44	-341.44
5XX	Material and Supplies	142,590.25	0.00	10,258.33	132,331.92
7XX	Other	0.00	0.00	241.68	-241.68
410	TOTAL STUDENT NUTRITION SERVICES	142,590.25	0.00	24,821.24	117,769.01
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	11,324.39	-11,324.39

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3641 RIVERVIEW ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	1,903.42	-1,903.42
5XX	Material and Supplies	662.71	176.40	0.00	486.31
6XX	Capital Expenditures	3,853.74	0.00	3,853.74	0.00
420	TOTAL FED THRU STATE	4,516.45	176.40	17,081.55	-12,741.50
422	HEADSTART				
1XX	Salaries	5,221.26	0.00	9,743.41	-4,522.15
2XX	Employee Benefits	1,042.70	0.00	1,595.30	-552.60
3XX	Purchased Services	1,077.80	200.00	0.00	877.80
5XX	Material and Supplies	550.00	0.00	0.00	550.00
422	TOTAL HEADSTART	7,891.76	200.00	11,338.71	-3,646.95
	SITE TOTAL:	4,307,759.65	46,199.76	402,385.21	3,859,174.68

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3681 ROBINSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,211,780.38	0.00	299,421.62	2,912,358.76
2XX	Employee Benefits	1,128,341.32	0.00	58,119.11	1,070,222.21
3XX	Purchased Services	17,325.13	9,578.00	2,737.32	5,009.81
4XX	Energy Services	7,552.64	0.00	7,552.64	0.00
5XX	Material and Supplies	70,285.80	46,555.40	9,818.70	13,911.70
6XX	Capital Expenditures	940.89	0.00	0.00	940.89
7XX	Other	71.60	0.00	71.60	0.00
101	TOTAL GENERAL OPERATING FUND	4,436,297.76	56,133.40	377,720.99	4,002,443.37
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,040.53	814.99	0.00	225.54
370	TOTAL 1.5 MIL 2019/2020	1,040.53	814.99	0.00	225.54
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,695.00	0.00	6,695.00	0.00
379	TOTAL 1.5 MIL 2018/2019	6,695.00	0.00	6,695.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	16,819.02	-16,819.02
2XX	Employee Benefits	0.00	0.00	3,730.44	-3,730.44
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	621.22	-621.22
5XX	Material and Supplies	206,422.14	0.00	17,024.00	189,398.14
7XX	Other	0.00	0.00	201.20	-201.20
410	TOTAL STUDENT NUTRITION SERVICES	206,422.14	0.00	38,704.28	167,717.86
420	FED THRU STATE				
1XX	Salaries	9,833.37	0.00	39,925.30	-30,091.93

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3681 ROBINSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	1,642.55	0.00	6,610.96	-4,968.41
3XX	Purchased Services	2,115.00	2,115.00	0.00	0.00
5XX	Material and Supplies	1,667.74	0.00	-1,644.39	3,312.13
7XX	Other	0.00	0.00	-8.90	8.90
420	TOTAL FED THRU STATE	15,258.66	2,115.00	44,882.97	-31,739.31
422	HEADSTART				
1XX	Salaries	1,516.14	0.00	3,880.51	-2,364.37
2XX	Employee Benefits	351.16	0.00	631.61	-280.45
3XX	Purchased Services	469.00	0.00	0.00	469.00
5XX	Material and Supplies	448.00	0.00	0.00	448.00
422	TOTAL HEADSTART	2,784.30	0.00	4,512.12	-1,727.82
	SITE TOTAL:	4,668,498.39	59,063.39	472,515.36	4,136,919.64

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3731 ROBINSON HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,437,170.61	108.00	430,305.56	4,006,757.05
2XX	Employee Benefits	1,534,156.89	17.64	91,011.14	1,443,128.11
3XX	Purchased Services	25,924.63	4,501.87	5,124.11	16,298.65
4XX	Energy Services	26,626.85	0.00	26,256.09	370.76
5XX	Material and Supplies	271,346.52	192,133.86	42,441.52	36,771.14
6XX	Capital Expenditures	22,515.33	11,181.88	3,795.66	7,537.79
7XX	Other	63,375.31	0.00	14,041.13	49,334.18
101	TOTAL GENERAL OPERATING FUND	6,381,116.14	207,943.25	612,975.21	5,560,197.68
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	109,795.88	104,165.88	0.00	5,630.00
370	TOTAL 1.5 MIL 2019/2020	109,795.88	104,165.88	0.00	5,630.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	65,161.18	19,697.82	46,173.36	-710.00
379	TOTAL 1.5 MIL 2018/2019	65,161.18	19,697.82	46,173.36	-710.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	18,720.00	0.00	18,720.00	0.00
389	TOTAL PECO MAINT. 2018/2019	18,720.00	0.00	18,720.00	0.00
399	IMPACT FEES				
6XX	Capital Expenditures	876,538.19	149,945.58	308,835.37	417,757.24
399	TOTAL IMPACT FEES	876,538.19	149,945.58	308,835.37	417,757.24
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,697.40	-12,697.40
2XX	Employee Benefits	0.00	0.00	2,573.94	-2,573.94

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3731 ROBINSON HIGH SCHOOL

			<u>Appropriation</u>	<u>Comm/Encur</u>	<u>Expenditure</u>	<u>Balance</u>
3XX	Purchased Services		0.00	0.00	48.80	-48.80
4XX	Energy Services		0.00	0.00	2,253.90	-2,253.90
5XX	Material and Supplies		204,097.34	0.00	14,525.99	189,571.35
7XX	Other		0.00	0.00	203.95	-203.95
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>204,097.34</u>	<u>0.00</u>	<u>32,303.98</u>	<u>171,793.36</u>
<u>420</u>	<u>FED THRU STATE</u>					
1XX	Salaries		918.40	0.00	12,002.05	-11,083.65
2XX	Employee Benefits		134.50	0.00	2,337.85	-2,203.35
5XX	Material and Supplies		10,651.59	7,194.33	0.00	3,457.26
6XX	Capital Expenditures		5,847.56	3,281.36	1,041.38	1,524.82
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>17,552.05</u>	<u>10,475.69</u>	<u>15,381.28</u>	<u>-8,304.92</u>
	<u>SITE TOTAL:</u>		<u>7,672,980.78</u>	<u>492,228.22</u>	<u>1,034,389.20</u>	<u>6,146,363.36</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3735 ROBINSON HIGH - IB MAG PROG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,715,934.10	0.00	147,157.60	1,568,776.50
2XX	Employee Benefits	591,397.31	0.00	26,477.40	564,919.91
3XX	Purchased Services	5,268.52	0.00	471.35	4,797.17
5XX	Material and Supplies	206.16	0.00	97.63	108.53
7XX	Other	12,619.00	0.00	11,650.00	969.00
101	TOTAL GENERAL OPERATING FUND	2,325,425.09	0.00	185,853.98	2,139,571.11
	SITE TOTAL:	2,325,425.09	0.00	185,853.98	2,139,571.11

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3761 ROBLES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,890,738.01	0.00	288,664.81	2,602,073.20
2XX	Employee Benefits	980,126.62	0.00	54,800.54	925,326.08
3XX	Purchased Services	17,581.53	3,059.02	7,038.22	7,484.29
4XX	Energy Services	13,498.94	0.00	13,498.94	0.00
5XX	Material and Supplies	90,249.33	60,883.63	12,449.96	16,915.74
6XX	Capital Expenditures	20,840.12	19,915.12	0.00	925.00
7XX	Other	4,784.01	500.00	0.00	4,284.01
101	TOTAL GENERAL OPERATING FUND	4,017,818.56	84,357.77	376,452.47	3,557,008.32
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	12,642.00	12,642.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	12,642.00	12,642.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	7,765.72	0.00	7,765.72	0.00
379	TOTAL 1.5 MIL 2018/2019	7,765.72	0.00	7,765.72	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	108,589.54	45.12	0.00	108,544.42
392	TOTAL SALES TAX REFERENDUM	108,589.54	45.12	0.00	108,544.42
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,496.86	-15,496.86
2XX	Employee Benefits	0.00	0.00	3,516.36	-3,516.36
3XX	Purchased Services	0.00	0.00	280.00	-280.00
4XX	Energy Services	0.00	0.00	1,110.30	-1,110.30
5XX	Material and Supplies	241,471.45	850.22	18,296.33	222,324.90
7XX	Other	0.00	0.00	1,468.14	-1,468.14

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3761 ROBLES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>241,471.45</u>	<u>850.22</u>	<u>40,167.99</u>	<u>200,453.24</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	48,698.20	0.00	77,235.47	-28,537.27
2XX	Employee Benefits	6,769.43	0.00	12,214.73	-5,445.30
3XX	Purchased Services	7,416.90	4,600.00	2,169.96	646.94
5XX	Material and Supplies	26,690.08	8,680.83	5,926.65	12,082.60
6XX	Capital Expenditures	121,684.65	13,059.70	19,048.76	89,576.19
7XX	Other	2,863.93	0.00	1,278.32	1,585.61
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>214,123.19</u>	<u>26,340.53</u>	<u>117,873.89</u>	<u>69,908.77</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>1,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,903.00</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	12,983.30	0.00	12,997.02	-13.72
2XX	Employee Benefits	10,677.62	0.00	2,121.88	8,555.74
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	750.00	0.00	0.00	750.00
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>24,410.92</u>	<u>0.00</u>	<u>15,118.90</u>	<u>9,292.02</u>
	<u>SITE TOTAL:</u>	<u>4,628,724.38</u>	<u>124,235.64</u>	<u>557,378.97</u>	<u>3,947,109.77</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3771 RODGERS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,279,341.21	0.00	306,895.07	2,972,446.14
2XX	Employee Benefits	1,135,233.80	0.00	63,129.71	1,072,104.09
3XX	Purchased Services	15,429.16	3,646.00	4,321.63	7,461.53
4XX	Energy Services	24,580.30	0.00	40,038.20	-15,457.90
5XX	Material and Supplies	131,811.39	105,382.25	4,190.67	22,238.47
6XX	Capital Expenditures	13,475.15	12,364.15	0.00	1,111.00
7XX	Other	1,650.01	0.00	1,650.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,601,521.02	121,392.40	420,225.28	4,059,903.34
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	406,393.00	180,740.00	225,653.00	0.00
370	TOTAL 1.5 MIL 2019/2020	406,393.00	180,740.00	225,653.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	14,879.06	3,619.28	11,259.75	0.03
379	TOTAL 1.5 MIL 2018/2019	14,879.06	3,619.28	11,259.75	0.03
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,732.34	-13,732.34
2XX	Employee Benefits	0.00	0.00	3,054.72	-3,054.72
3XX	Purchased Services	0.00	0.00	140.00	-140.00
4XX	Energy Services	0.00	0.00	3,185.77	-3,185.77
5XX	Material and Supplies	177,523.25	0.00	14,293.90	163,229.35
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	177,523.25	0.00	34,406.73	143,116.52
420	FED THRU STATE				
1XX	Salaries	238.00	0.00	15,045.75	-14,807.75

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3771 RODGERS MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	40.30	0.00	2,689.90	-2,649.60
5XX	Material and Supplies	382.64	73.90	0.00	308.74
6XX	Capital Expenditures	3,853.74	0.00	3,853.74	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>4,514.68</u>	<u>73.90</u>	<u>21,589.39</u>	<u>-17,148.61</u>
	<u>SITE TOTAL:</u>	<u>5,204,831.01</u>	<u>305,825.58</u>	<u>713,134.15</u>	<u>4,185,871.28</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3782 LAVOY EXCEPTIONAL CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,946,122.45	0.00	196,753.87	1,749,368.58
2XX	Employee Benefits	671,940.50	0.00	41,610.36	630,330.14
3XX	Purchased Services	3,278.75	719.98	1,756.47	802.30
4XX	Energy Services	5,144.74	0.00	5,126.34	18.40
5XX	Material and Supplies	12,462.74	7,352.03	-1,222.88	6,333.59
6XX	Capital Expenditures	6,867.99	318.70	6,438.29	111.00
7XX	Other	0.01	0.00	402.40	-402.39
101	TOTAL GENERAL OPERATING FUND	2,645,817.18	8,390.71	250,864.85	2,386,561.62
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	726.04	0.00	0.00	726.04
370	TOTAL 1.5 MIL 2019/2020	726.04	0.00	0.00	726.04
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,297.63	0.00	3,297.63	0.00
379	TOTAL 1.5 MIL 2018/2019	3,297.63	0.00	3,297.63	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	6,133.80	-6,133.80
2XX	Employee Benefits	0.00	0.00	2,356.60	-2,356.60
3XX	Purchased Services	0.00	0.00	24.40	-24.40
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	8,514.80	-8,514.80
420	FED THRU STATE				
1XX	Salaries	5,895.21	0.00	17,468.78	-11,573.57
2XX	Employee Benefits	991.34	0.00	2,980.81	-1,989.47
5XX	Material and Supplies	65.89	538.10	-494.10	21.89

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3782 LAVOY EXCEPTIONAL CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
6XX	Capital Expenditures	0.00	0.00	-350.34	350.34
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>6,952.44</u>	<u>538.10</u>	<u>19,605.15</u>	<u>-13,190.81</u>
	<u>SITE TOTAL:</u>	<u>2,656,793.29</u>	<u>8,928.81</u>	<u>282,282.43</u>	<u>2,365,582.05</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3783 JEFFERSON ADULT & COMM CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	229,016.36	0.00	53,046.11	175,970.25
2XX	Employee Benefits	76,861.52	0.00	12,059.97	64,801.55
3XX	Purchased Services	46.85	0.00	46.85	0.00
5XX	Material and Supplies	16,483.19	0.00	0.00	16,483.19
101	TOTAL GENERAL OPERATING FUND	322,407.92	0.00	65,152.93	257,254.99
	SITE TOTAL:	322,407.92	0.00	65,152.93	257,254.99

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3784 JEFFERSON HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	5,055,530.46	0.00	484,170.52	4,571,359.94
2XX	Employee Benefits	1,740,751.33	0.00	106,206.13	1,634,545.20
3XX	Purchased Services	25,195.07	9,261.61	4,276.97	11,656.49
4XX	Energy Services	18,675.29	0.00	18,757.82	-82.53
5XX	Material and Supplies	350,901.89	267,994.15	30,269.75	52,637.99
6XX	Capital Expenditures	9,046.64	4,662.00	0.00	4,384.64
7XX	Other	47,741.48	0.00	130.15	47,611.33
101	TOTAL GENERAL OPERATING FUND	7,247,842.16	281,917.76	643,811.34	6,322,113.06
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	54,151.94	42,536.72	5,636.66	5,978.56
370	TOTAL 1.5 MIL 2019/2020	54,151.94	42,536.72	5,636.66	5,978.56
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	250,405.28	106,353.45	144,051.83	0.00
379	TOTAL 1.5 MIL 2018/2019	250,405.28	106,353.45	144,051.83	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	224,956.82	58,622.38	166,334.44	0.00
392	TOTAL SALES TAX REFERENDUM	224,956.82	58,622.38	166,334.44	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	22,359.41	-22,359.41
2XX	Employee Benefits	0.00	0.00	4,891.96	-4,891.96
3XX	Purchased Services	0.00	0.00	146.40	-146.40
4XX	Energy Services	0.00	0.00	1,069.46	-1,069.46
5XX	Material and Supplies	317,519.54	0.00	20,307.26	297,212.28
7XX	Other	0.00	0.00	553.30	-553.30

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3784 JEFFERSON HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>317,519.54</u>	<u>0.00</u>	<u>49,327.79</u>	<u>268,191.75</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	10,018.23	0.00	43,573.98	-33,555.75
2XX	Employee Benefits	1,674.78	0.00	7,477.56	-5,802.78
3XX	Purchased Services	2,111.44	0.00	2,111.44	0.00
5XX	Material and Supplies	2,403.54	2,021.00	0.00	382.54
6XX	Capital Expenditures	53,738.74	3,853.74	2,410.96	47,474.04
7XX	Other	1,539.51	1,500.00	39.51	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>71,486.24</u>	<u>7,374.74</u>	<u>55,613.45</u>	<u>8,498.05</u>
<u>421</u>	<u>FEDERAL</u>				
5XX	Material and Supplies	2.94	0.00	0.00	2.94
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>2.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2.94</u>
	<u>SITE TOTAL:</u>	<u>8,166,364.92</u>	<u>496,805.05</u>	<u>1,064,775.51</u>	<u>6,604,784.36</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3785 JEFFERSON HIGH - MAG PROG

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	1,894,895.19	0.00	165,944.80	1,728,950.39
2XX	Employee Benefits	654,605.07	0.00	31,968.67	622,636.40
5XX	Material and Supplies	0.04	0.00	0.00	0.04
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>2,549,500.30</u>	<u>0.00</u>	<u>197,913.47</u>	<u>2,351,586.83</u>
	<u>SITE TOTAL:</u>	<u>2,549,500.30</u>	<u>0.00</u>	<u>197,913.47</u>	<u>2,351,586.83</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3801 ROOSEVELT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,431,394.27	0.00	297,771.62	3,133,622.65
2XX	Employee Benefits	1,180,878.59	0.00	56,615.72	1,124,262.87
3XX	Purchased Services	12,168.57	6,285.93	347.57	5,535.07
4XX	Energy Services	14,857.99	0.00	14,878.92	-20.93
5XX	Material and Supplies	81,096.05	57,245.99	7,676.01	16,174.05
6XX	Capital Expenditures	37,996.28	6,529.13	28,368.28	3,098.87
7XX	Other	577.00	0.00	577.00	0.00
101	TOTAL GENERAL OPERATING FUND	4,758,968.75	70,061.05	406,235.12	4,282,672.58
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	9,731.46	9,481.46	0.00	250.00
370	TOTAL 1.5 MIL 2019/2020	9,731.46	9,481.46	0.00	250.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	41,769.67	38,892.85	2,876.82	0.00
379	TOTAL 1.5 MIL 2018/2019	41,769.67	38,892.85	2,876.82	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	165.00	0.00	165.00	0.00
389	TOTAL PECO MAINT. 2018/2019	165.00	0.00	165.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	6,462.02	-6,462.02
2XX	Employee Benefits	0.00	0.00	1,602.30	-1,602.30
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,220.43	-1,220.43
5XX	Material and Supplies	92,934.30	0.00	5,372.54	87,561.76
7XX	Other	0.00	0.00	190.80	-190.80

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3801 ROOSEVELT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>92,934.30</u>	<u>0.00</u>	<u>14,872.49</u>	<u>78,061.81</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	97.40	0.00	5,302.36	-5,204.96
2XX	Employee Benefits	16.19	0.00	884.76	-868.57
5XX	Material and Supplies	100.17	0.00	0.00	100.17
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>213.76</u>	<u>0.00</u>	<u>6,187.12</u>	<u>-5,973.36</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
7XX	Other	1,800.00	0.00	0.00	1,800.00
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
	<u>SITE TOTAL:</u>	<u>4,905,582.94</u>	<u>118,435.36</u>	<u>430,336.55</u>	<u>4,356,811.03</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3802 ROLAND PARK K-8 MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,840,192.08	0.00	352,924.47	3,487,267.61
2XX	Employee Benefits	1,322,329.03	0.00	69,457.26	1,252,871.77
3XX	Purchased Services	15,137.15	6,159.75	5,470.97	3,506.43
4XX	Energy Services	11,897.07	0.00	11,925.46	-28.39
5XX	Material and Supplies	113,403.01	69,565.17	28,992.91	14,844.93
6XX	Capital Expenditures	26,208.97	19,652.56	5,761.82	794.59
7XX	Other	24,933.40	0.00	25,265.71	-332.31
101	TOTAL GENERAL OPERATING FUND	5,354,100.71	95,377.48	499,798.60	4,758,924.63
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,196.36	1,646.86	0.00	549.50
370	TOTAL 1.5 MIL 2019/2020	2,196.36	1,646.86	0.00	549.50
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	20,445.00	0.00	20,445.00	0.00
378	TOTAL 1.5 MILL FY 2017/2018	20,445.00	0.00	20,445.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	11,980.60	2,505.00	9,475.60	0.00
379	TOTAL 1.5 MIL 2018/2019	11,980.60	2,505.00	9,475.60	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	38,107.00	38,107.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	38,107.00	38,107.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,997.38	-15,997.38
2XX	Employee Benefits	0.00	0.00	3,569.27	-3,569.27

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3802 ROLAND PARK K-8 MAGNET

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	48.80	-48.80
4XX	Energy Services		0.00	0.00	973.61	-973.61
5XX	Material and Supplies		143,699.84	17.96	11,551.68	132,130.20
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	143,699.84	17.96	32,140.74	111,541.14
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	1,405.76	-1,405.76
2XX	Employee Benefits		0.00	0.00	234.44	-234.44
5XX	Material and Supplies		529.56	0.00	0.00	529.56
420	TOTAL	FED THRU STATE	529.56	0.00	1,640.20	-1,110.64
424	OTHER FEDERAL, STATE, LOCAL					
7XX	Other		420.00	0.00	0.00	420.00
424	TOTAL	OTHER FEDERAL, STATE, LOCAL	420.00	0.00	0.00	420.00
	SITE TOTAL:		5,571,479.07	137,654.30	563,500.14	4,870,324.63

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3841 RUSKIN ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,655,785.98	0.00	320,437.37	3,335,348.61
2XX	Employee Benefits	1,274,783.88	0.00	60,960.67	1,213,823.21
3XX	Purchased Services	13,974.49	4,939.77	5,410.04	3,624.68
4XX	Energy Services	7,209.29	0.00	7,209.29	0.00
5XX	Material and Supplies	98,985.05	61,319.96	2,418.83	35,246.26
6XX	Capital Expenditures	2,524.79	1,444.50	0.00	1,080.29
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	5,053,263.49	67,704.23	396,436.20	4,589,123.06
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	460,375.00	29,378.24	11,621.76	419,375.00
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	460,375.00	29,378.24	11,621.76	419,375.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	13,173.79	5,397.90	0.00	7,775.89
370	TOTAL 1.5 MIL 2019/2020	13,173.79	5,397.90	0.00	7,775.89
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	45,357.20	46,298.24	-941.04	0.00
379	TOTAL 1.5 MIL 2018/2019	45,357.20	46,298.24	-941.04	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	2,748.66	2,748.66	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	2,748.66	2,748.66	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,692.76	-12,692.76
2XX	Employee Benefits	0.00	0.00	2,548.15	-2,548.15

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3841 RUSKIN ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	164.40	-164.40
4XX	Energy Services	0.00	0.00	592.96	-592.96
5XX	Material and Supplies	248,026.38	0.00	13,079.52	234,946.86
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	248,026.38	0.00	29,077.79	218,948.59
420	FED THRU STATE				
1XX	Salaries	2,535.36	0.00	16,320.80	-13,785.44
2XX	Employee Benefits	777.53	0.00	2,760.36	-1,982.83
5XX	Material and Supplies	6,254.28	3,608.14	0.00	2,646.14
6XX	Capital Expenditures	14,235.92	7,217.47	2,841.58	4,176.87
7XX	Other	0.13	0.00	0.13	0.00
420	TOTAL FED THRU STATE	23,803.22	10,825.61	21,922.87	-8,945.26
421	FEDERAL				
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00
421	TOTAL FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART				
1XX	Salaries	1,129.52	0.00	4,003.35	-2,873.83
2XX	Employee Benefits	220.82	0.00	650.28	-429.46
3XX	Purchased Services	435.00	579.00	-144.00	0.00
5XX	Material and Supplies	717.00	0.00	0.00	717.00
422	TOTAL HEADSTART	2,502.34	579.00	4,509.63	-2,586.29
424	OTHER FEDERAL, STATE, LOCAL				
7XX	Other	126.00	0.00	0.00	126.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	126.00	0.00	0.00	126.00
	SITE TOTAL:	5,851,279.08	162,931.88	462,627.21	5,225,719.99

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3851 SCHMIDT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,033,653.57	0.00	302,017.60	2,731,635.97
2XX	Employee Benefits	1,037,640.03	0.00	56,862.97	980,777.06
3XX	Purchased Services	16,415.94	6,877.80	2,025.28	7,512.86
4XX	Energy Services	8,464.92	0.00	8,414.92	50.00
5XX	Material and Supplies	66,813.06	46,810.90	7,266.74	12,735.42
6XX	Capital Expenditures	5,052.30	790.18	1,332.15	2,929.97
7XX	Other	690.21	0.00	201.20	489.01
101	TOTAL GENERAL OPERATING FUND	4,168,730.03	54,478.88	378,120.86	3,736,130.29
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	187,496.57	187,496.57	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	187,496.57	187,496.57	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	72,570.44	64,486.45	8,083.99	0.00
379	TOTAL 1.5 MIL 2018/2019	72,570.44	64,486.45	8,083.99	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,947.98	-14,947.98
2XX	Employee Benefits	0.00	0.00	3,286.87	-3,286.87
3XX	Purchased Services	0.00	0.00	138.00	-138.00
4XX	Energy Services	0.00	0.00	692.14	-692.14
5XX	Material and Supplies	182,961.57	0.00	16,485.06	166,476.51
7XX	Other	0.00	0.00	150.90	-150.90
410	TOTAL STUDENT NUTRITION SERVICES	182,961.57	0.00	35,700.95	147,260.62
420	FED THRU STATE				
1XX	Salaries	7,347.38	0.00	22,917.04	-15,569.66

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3851 SCHMIDT ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	1,238.87	0.00	3,862.72	-2,623.85
3XX	Purchased Services	6,180.00	3,780.00	0.00	2,400.00
5XX	Material and Supplies	2,445.74	2,040.00	-56.03	461.77
7XX	Other	0.00	0.00	-1.57	1.57
420	TOTAL FED THRU STATE	17,211.99	5,820.00	26,722.16	-15,330.17
421	FEDERAL				
5XX	Material and Supplies	35.09	0.00	0.00	35.09
421	TOTAL FEDERAL	35.09	0.00	0.00	35.09
	SITE TOTAL:	4,629,005.69	312,281.90	448,627.96	3,868,095.83

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3861 SCHWARZKOPF ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,775,594.78	0.00	259,540.89	2,516,053.89
2XX	Employee Benefits	959,106.16	0.00	51,534.32	907,571.84
3XX	Purchased Services	10,819.01	3,967.50	4,714.37	2,137.14
4XX	Energy Services	7,503.22	0.00	7,443.22	60.00
5XX	Material and Supplies	63,956.68	46,166.04	3,947.46	13,843.18
6XX	Capital Expenditures	11,596.00	7,989.00	2,665.00	942.00
7XX	Other	810.95	0.00	810.95	0.00
101	TOTAL GENERAL OPERATING FUND	3,829,386.80	58,122.54	330,656.21	3,440,608.05
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	150,899.66	76,652.27	0.00	74,247.39
370	TOTAL 1.5 MIL 2019/2020	150,899.66	76,652.27	0.00	74,247.39
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	7,070.66	7,070.66	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	7,070.66	7,070.66	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	1,354,293.08	730,605.76	588,036.82	35,650.50
392	TOTAL SALES TAX REFERENDUM	1,354,293.08	730,605.76	588,036.82	35,650.50
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,066.76	-11,066.76
2XX	Employee Benefits	0.00	0.00	2,456.64	-2,456.64
3XX	Purchased Services	0.00	0.00	450.40	-450.40
4XX	Energy Services	0.00	0.00	612.21	-612.21
5XX	Material and Supplies	103,957.57	0.00	8,754.02	95,203.55
7XX	Other	0.00	0.00	428.85	-428.85

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 Sites by Object

Fiscal Year: 2020

3861 SCHWARZKOPF ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>103,957.57</u>	<u>0.00</u>	<u>23,768.88</u>	<u>80,188.69</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	75.00	0.00	3,018.18	-2,943.18
2XX	Employee Benefits	13.89	0.00	507.87	-493.98
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>88.89</u>	<u>0.00</u>	<u>3,526.05</u>	<u>-3,437.16</u>
	<u>SITE TOTAL:</u>	<u>5,445,696.66</u>	<u>872,451.23</u>	<u>945,987.96</u>	<u>3,627,257.47</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3881 SEFFNER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,611,530.27	0.00	207,700.16	2,403,830.11
2XX	Employee Benefits	900,457.26	0.00	42,056.00	858,401.26
3XX	Purchased Services	12,321.48	8,257.58	1,017.90	3,046.00
4XX	Energy Services	13,450.74	0.00	13,350.74	100.00
5XX	Material and Supplies	55,032.68	40,761.75	356.87	13,914.06
6XX	Capital Expenditures	476.00	0.00	0.00	476.00
7XX	Other	1,974.57	0.00	1,974.56	0.01
101	TOTAL GENERAL OPERATING FUND	3,595,243.00	49,019.33	266,456.23	3,279,767.44
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,530.28	3,867.25	5,663.03	0.00
379	TOTAL 1.5 MIL 2018/2019	9,530.28	3,867.25	5,663.03	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,339.98	-10,339.98
2XX	Employee Benefits	0.00	0.00	2,070.73	-2,070.73
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	1,098.11	-1,098.11
5XX	Material and Supplies	146,366.49	15.96	9,802.69	136,547.84
6XX	Capital Expenditures	7,610.26	7,610.26	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	153,976.75	7,626.22	23,619.91	122,730.62
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	18,155.60	-18,155.60
2XX	Employee Benefits	0.00	0.00	3,179.20	-3,179.20
3XX	Purchased Services	1,371.00	1,175.00	0.00	196.00

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 Sites by Object

Fiscal Year: 2020

3881 SEFFNER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
5XX	Material and Supplies	656.44	0.00	0.00	656.44
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>2,027.44</u>	<u>1,175.00</u>	<u>21,334.80</u>	<u>-20,482.36</u>
	<u>SITE TOTAL:</u>	<u>3,760,777.47</u>	<u>61,687.80</u>	<u>317,073.97</u>	<u>3,382,015.70</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3921 SEMINOLE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,557,511.07	0.00	234,782.92	2,322,728.15
2XX	Employee Benefits	882,777.39	0.00	45,120.43	837,656.96
3XX	Purchased Services	9,319.50	4,146.73	2,537.05	2,635.72
4XX	Energy Services	17,356.64	0.00	17,424.18	-67.54
5XX	Material and Supplies	46,118.07	33,942.16	4,162.65	8,013.26
6XX	Capital Expenditures	723.00	0.00	0.00	723.00
7XX	Other	365.60	0.00	365.60	0.00
101	TOTAL GENERAL OPERATING FUND	3,514,171.27	38,088.89	304,392.83	3,171,689.55
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,065.00	0.00	1,065.00	0.00
379	TOTAL 1.5 MIL 2018/2019	1,065.00	0.00	1,065.00	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	526.54	0.00	526.54	0.00
389	TOTAL PECO MAINT. 2018/2019	526.54	0.00	526.54	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,814.78	-9,814.78
2XX	Employee Benefits	0.00	0.00	2,327.41	-2,327.41
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,427.60	-1,427.60
5XX	Material and Supplies	121,665.44	341.33	8,552.06	112,772.05
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	121,665.44	341.33	22,146.25	99,177.86
420	FED THRU STATE				
1XX	Salaries	69.28	0.00	14,271.07	-14,201.79

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 Sites by Object

Fiscal Year: 2020

3921 SEMINOLE ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits		17.44	0.00	2,405.18	-2,387.74
5XX	Material and Supplies		995.25	61.00	944.95	-10.70
420	TOTAL	FED THRU STATE	1,081.97	61.00	17,621.20	-16,600.23
422	HEADSTART					
1XX	Salaries		3,139.44	0.00	4,813.78	-1,674.34
2XX	Employee Benefits		555.72	0.00	757.78	-202.06
5XX	Material and Supplies		350.00	0.00	0.00	350.00
422	TOTAL	HEADSTART	4,045.16	0.00	5,571.56	-1,526.40
	SITE TOTAL:		3,642,555.38	38,491.22	351,323.38	3,252,740.78

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3922 SESSUMS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,558,141.79	0.00	392,842.30	4,165,299.49
2XX	Employee Benefits	1,566,337.90	0.00	76,394.09	1,489,943.81
3XX	Purchased Services	6,792.60	1,634.00	1,632.10	3,526.50
4XX	Energy Services	22,818.78	0.00	22,818.78	0.00
5XX	Material and Supplies	109,545.36	82,478.78	5,980.97	21,085.61
6XX	Capital Expenditures	13,879.65	5,641.13	1,423.49	6,815.03
7XX	Other	2,330.74	0.00	2,315.99	14.75
101	TOTAL GENERAL OPERATING FUND	6,279,846.82	89,753.91	503,407.72	5,686,685.19
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	9,976.00	9,976.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	9,976.00	9,976.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	50,920.99	28,301.00	22,619.99	0.00
379	TOTAL 1.5 MIL 2018/2019	50,920.99	28,301.00	22,619.99	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,502.83	-13,502.83
2XX	Employee Benefits	0.00	0.00	3,086.59	-3,086.59
3XX	Purchased Services	0.00	0.00	395.60	-395.60
4XX	Energy Services	0.00	0.00	1,876.87	-1,876.87
5XX	Material and Supplies	226,800.34	17.18	14,324.48	212,458.68
7XX	Other	0.00	0.00	704.20	-704.20
410	TOTAL STUDENT NUTRITION SERVICES	226,800.34	17.18	33,890.57	192,892.59
420	FED THRU STATE				
1XX	Salaries	138.56	0.00	8,181.32	-8,042.76

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3922 SESSUMS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	107.14	0.00	1,391.01	-1,283.87
5XX	Material and Supplies	1,846.32	239.35	0.00	1,606.97
6XX	Capital Expenditures	1,264.30	816.38	0.00	447.92
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>3,356.32</u>	<u>1,055.73</u>	<u>9,572.33</u>	<u>-7,271.74</u>
	<u>SITE TOTAL:</u>	<u>6,570,900.47</u>	<u>129,103.82</u>	<u>569,490.61</u>	<u>5,872,306.04</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3951 SHAW ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,484,908.73	0.00	303,538.95	3,181,369.78
2XX	Employee Benefits	1,199,972.30	0.00	59,444.99	1,140,527.31
3XX	Purchased Services	11,107.33	2,109.00	2,081.99	6,916.34
4XX	Energy Services	10,834.04	0.00	10,785.04	49.00
5XX	Material and Supplies	92,188.85	63,441.93	6,255.85	22,491.07
6XX	Capital Expenditures	12,402.62	0.00	0.00	12,402.62
7XX	Other	1,458.71	0.00	2,230.77	-772.06
101	TOTAL GENERAL OPERATING FUND	4,812,872.58	65,550.93	384,337.59	4,362,984.06
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	1,958,329.30	184,262.42	49,395.61	1,724,671.27
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	1,958,329.30	184,262.42	49,395.61	1,724,671.27
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	59,189.83	57,663.50	1,453.83	72.50
379	TOTAL 1.5 MIL 2018/2019	59,189.83	57,663.50	1,453.83	72.50
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,922.08	-12,922.08
2XX	Employee Benefits	0.00	0.00	2,866.28	-2,866.28
3XX	Purchased Services	0.00	0.00	73.20	-73.20
4XX	Energy Services	0.00	0.00	887.08	-887.08
5XX	Material and Supplies	225,761.15	0.00	14,926.73	210,834.42
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	225,761.15	0.00	31,675.37	194,085.78
420	FED THRU STATE				
1XX	Salaries	142,636.05	0.00	62,457.21	80,178.84

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3951 SHAW ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	7,578.16	0.00	10,340.68	-2,762.52
3XX	Purchased Services	2,270.00	0.00	0.00	2,270.00
5XX	Material and Supplies	13,615.56	3,934.41	4,968.20	4,712.95
6XX	Capital Expenditures	110,843.03	110,317.71	-2,400.00	2,925.32
7XX	Other	1,474.73	0.00	1,461.39	13.34
420	TOTAL FED THRU STATE	278,417.53	114,252.12	76,827.48	87,337.93
421	FEDERAL				
1XX	Salaries	351.01	0.00	495.00	-143.99
2XX	Employee Benefits	40.39	0.00	40.39	0.00
5XX	Material and Supplies	1,979.90	0.00	30.00	1,949.90
421	TOTAL FEDERAL	2,371.30	0.00	565.39	1,805.91
422	HEADSTART				
1XX	Salaries	16,350.44	0.00	10,377.48	5,972.96
2XX	Employee Benefits	4,578.09	0.00	1,696.28	2,881.81
3XX	Purchased Services	3,418.28	250.00	0.00	3,168.28
5XX	Material and Supplies	747.00	133.93	0.00	613.07
6XX	Capital Expenditures	1,810.00	1,810.00	0.00	0.00
422	TOTAL HEADSTART	26,903.81	2,193.93	12,073.76	12,636.12
	SITE TOTAL:	7,363,845.50	423,922.90	556,329.03	6,383,593.57

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

3961 SHORE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,128,868.73	0.00	187,429.44	1,941,439.29
2XX	Employee Benefits	752,320.80	0.00	36,568.60	715,752.20
3XX	Purchased Services	4,728.80	1,075.00	3,449.28	204.52
4XX	Energy Services	6,361.05	0.00	6,434.61	-73.56
5XX	Material and Supplies	45,070.08	31,025.00	5,823.47	8,221.61
6XX	Capital Expenditures	944.00	450.00	0.00	494.00
7XX	Other	231.05	0.00	231.05	0.00
101	TOTAL GENERAL OPERATING FUND	2,938,524.51	32,550.00	239,936.45	2,666,038.06
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	30,362.84	28,847.60	1,510.24	5.00
370	TOTAL 1.5 MIL 2019/2020	30,362.84	28,847.60	1,510.24	5.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	21,530.33	18,845.35	2,684.98	0.00
379	TOTAL 1.5 MIL 2018/2019	21,530.33	18,845.35	2,684.98	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,104.95	-11,104.95
2XX	Employee Benefits	0.00	0.00	2,436.79	-2,436.79
3XX	Purchased Services	0.00	0.00	48.80	-48.80
4XX	Energy Services	0.00	0.00	523.20	-523.20
5XX	Material and Supplies	118,925.30	0.00	10,651.33	108,273.97
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	118,925.30	0.00	24,765.07	94,160.23
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	13,462.85	-13,462.85

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

3961 SHORE ELEMENTARY MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	2,246.40	-2,246.40
3XX	Purchased Services	0.00	184.80	0.00	-184.80
5XX	Material and Supplies	123.74	0.00	0.00	123.74
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>123.74</u>	<u>184.80</u>	<u>15,709.25</u>	<u>-15,770.31</u>
	<u>SITE TOTAL:</u>	<u>3,109,466.72</u>	<u>80,427.75</u>	<u>284,605.99</u>	<u>2,744,432.98</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4002 SIMMONS EXCEPTIONAL CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	727,799.15	0.00	56,189.49	671,609.66
2XX	Employee Benefits	267,538.75	0.00	11,550.88	255,987.87
3XX	Purchased Services	190.20	190.20	0.00	0.00
5XX	Material and Supplies	3,581.70	2,207.64	39.98	1,334.08
101	TOTAL GENERAL OPERATING FUND	999,109.80	2,397.84	67,780.35	928,931.61
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	2,223.36	-2,223.36
2XX	Employee Benefits	0.00	0.00	474.59	-474.59
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	2,697.95	-2,697.95
420	FED THRU STATE				
1XX	Salaries	3,106.53	0.00	8,430.55	-5,324.02
2XX	Employee Benefits	1,202.39	0.00	2,769.95	-1,567.56
5XX	Material and Supplies	382.64	33.25	0.00	349.39
420	TOTAL FED THRU STATE	4,691.56	33.25	11,200.50	-6,542.19
	SITE TOTAL:	1,003,801.36	2,431.09	81,678.80	919,691.47

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4141 BLOOMINGDALE HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,545,677.09	0.00	725,667.26	7,820,009.83
2XX	Employee Benefits	2,945,828.56	0.00	144,600.62	2,801,227.94
3XX	Purchased Services	41,930.58	632.36	22,859.91	18,438.31
4XX	Energy Services	31,761.76	0.00	31,293.16	468.60
5XX	Material and Supplies	418,061.52	238,680.45	112,898.32	66,482.75
6XX	Capital Expenditures	55,190.36	41,740.36	6,472.95	6,977.05
7XX	Other	81,274.88	0.00	7,697.05	73,577.83
101	TOTAL GENERAL OPERATING FUND	12,119,724.75	281,053.17	1,051,489.27	10,787,182.31
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	138,231.55	133,319.77	4,795.78	116.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	138,231.55	133,319.77	4,795.78	116.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	9,028.40	5,419.10	0.00	3,609.30
370	TOTAL 1.5 MIL 2019/2020	9,028.40	5,419.10	0.00	3,609.30
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	30,078.55	12,413.60	17,664.95	0.00
379	TOTAL 1.5 MIL 2018/2019	30,078.55	12,413.60	17,664.95	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,832.34	-18,832.34
2XX	Employee Benefits	0.00	0.00	4,243.15	-4,243.15
3XX	Purchased Services	0.00	0.00	641.20	-641.20
4XX	Energy Services	0.00	0.00	2,574.63	-2,574.63
5XX	Material and Supplies	367,198.17	32.30	26,798.61	340,367.26
7XX	Other	0.00	0.00	1,405.89	-1,405.89

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4141 BLOOMINGDALE HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>367,198.17</u>	<u>32.30</u>	<u>54,495.82</u>	<u>312,670.05</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	535.27	0.00	12,318.70	-11,783.43
2XX	Employee Benefits	93.95	0.00	2,074.89	-1,980.94
5XX	Material and Supplies	4,471.64	3,689.00	0.00	782.64
6XX	Capital Expenditures	2,928.16	0.00	0.00	2,928.16
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>8,029.02</u>	<u>3,689.00</u>	<u>14,393.59</u>	<u>-10,053.57</u>
	<u>SITE TOTAL:</u>	<u>12,672,290.44</u>	<u>435,926.94</u>	<u>1,142,839.41</u>	<u>11,093,524.09</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4151 SICKLES HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,044,323.48	0.00	754,161.48	7,290,162.00
2XX	Employee Benefits	2,791,996.03	0.00	154,158.38	2,637,837.65
3XX	Purchased Services	38,773.30	6,655.43	1,009.01	31,108.86
4XX	Energy Services	43,883.45	0.00	75,039.10	-31,155.65
5XX	Material and Supplies	448,117.78	232,313.46	139,538.63	76,265.69
6XX	Capital Expenditures	10,954.50	4,939.63	-11.00	6,025.87
7XX	Other	57,434.31	975.00	2,946.87	53,512.44
101	TOTAL GENERAL OPERATING FUND	11,435,482.85	244,883.52	1,126,842.47	10,063,756.86
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	434,360.31	434,360.31	0.00	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	434,360.31	434,360.31	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	98,957.62	98,957.62	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	98,957.62	98,957.62	0.00	0.00
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	0.00	1,201.46	-1,201.46	0.00
378	TOTAL 1.5 MILL FY 2017/2018	0.00	1,201.46	-1,201.46	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	8,578.29	7,369.12	1,209.17	0.00
379	TOTAL 1.5 MIL 2018/2019	8,578.29	7,369.12	1,209.17	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	12,476,026.23	9,767,233.85	2,113,056.55	595,735.83
392	TOTAL SALES TAX REFERENDUM	12,476,026.23	9,767,233.85	2,113,056.55	595,735.83

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

4151

SICKLES HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,271.18	-18,271.18
2XX	Employee Benefits	0.00	0.00	4,089.13	-4,089.13
3XX	Purchased Services	0.00	0.00	627.00	-627.00
4XX	Energy Services	0.00	0.00	4,355.62	-4,355.62
5XX	Material and Supplies	265,124.21	85.05	20,762.52	244,276.64
6XX	Capital Expenditures	460.00	460.00	0.00	0.00
7XX	Other	0.00	0.00	1,001.01	-1,001.01
410	TOTAL STUDENT NUTRITION SERVICES	265,584.21	545.05	49,106.46	215,932.70
420	FED THRU STATE				
1XX	Salaries	185.22	0.00	13,864.48	-13,679.26
2XX	Employee Benefits	31.36	0.00	2,334.71	-2,303.35
5XX	Material and Supplies	2,301.34	1,206.00	0.00	1,095.34
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	2,517.92	1,206.00	16,199.19	-14,887.27
	SITE TOTAL:	24,721,507.43	10,555,756.93	3,305,212.38	10,860,538.12

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4154 SOUTH COUNTY CAREER CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,647,544.07	0.00	165,142.83	1,482,401.24
2XX	Employee Benefits	579,169.61	0.00	36,530.44	542,639.17
3XX	Purchased Services	10,181.25	5,338.65	1,932.10	2,910.50
4XX	Energy Services	6,804.83	0.00	6,744.83	60.00
5XX	Material and Supplies	24,504.03	8,274.69	9,056.95	7,172.39
6XX	Capital Expenditures	234.00	0.00	0.00	234.00
7XX	Other	1,010.07	0.00	600.70	409.37
101	TOTAL GENERAL OPERATING FUND	2,269,447.86	13,613.34	220,007.85	2,035,826.67
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	5,249.40	5,249.40	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	5,249.40	5,249.40	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,491.28	5,270.78	1,220.50	0.00
379	TOTAL 1.5 MIL 2018/2019	6,491.28	5,270.78	1,220.50	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	6,510.00	6,510.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	6,510.00	6,510.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	3,445.78	-3,445.78
2XX	Employee Benefits	0.00	0.00	879.98	-879.98
4XX	Energy Services	0.00	0.00	1,249.71	-1,249.71
5XX	Material and Supplies	28,353.87	0.00	2,999.92	25,353.95
6XX	Capital Expenditures	11,076.60	2,850.00	0.00	8,226.60
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4154 SOUTH COUNTY CAREER CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>39,430.47</u>	<u>2,850.00</u>	<u>8,575.39</u>	<u>28,005.08</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	2,856.25	0.00	11,114.13	-8,257.88
2XX	Employee Benefits	692.02	0.00	2,225.22	-1,533.20
5XX	Material and Supplies	4,215.59	2,549.00	0.00	1,666.59
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>7,763.86</u>	<u>2,549.00</u>	<u>13,339.35</u>	<u>-8,124.49</u>
	<u>SITE TOTAL:</u>	<u>2,334,892.87</u>	<u>36,042.52</u>	<u>243,143.09</u>	<u>2,055,707.26</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4155 BOWERS-WHITLEY CAREER CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,657,681.94	0.00	168,799.75	1,488,882.19
2XX	Employee Benefits	572,897.40	0.00	40,073.74	532,823.66
3XX	Purchased Services	7,458.54	2,011.73	2,009.53	3,437.28
4XX	Energy Services	50.00	0.00	10.64	39.36
5XX	Material and Supplies	13,489.77	4,861.11	5,396.64	3,232.02
6XX	Capital Expenditures	806.00	0.00	600.00	206.00
7XX	Other	8,424.70	0.00	0.00	8,424.70
101	TOTAL GENERAL OPERATING FUND	2,260,808.35	6,872.84	216,890.30	2,037,045.21
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	521.20	0.00	521.20	0.00
379	TOTAL 1.5 MIL 2018/2019	521.20	0.00	521.20	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	7,548.70	-7,548.70
2XX	Employee Benefits	0.00	0.00	1,760.24	-1,760.24
5XX	Material and Supplies	130,493.95	0.00	10,347.78	120,146.17
6XX	Capital Expenditures	5,760.00	5,760.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	136,253.95	5,760.00	19,656.72	110,837.23
420	FED THRU STATE				
5XX	Material and Supplies	3,564.64	3,182.00	0.00	382.64
6XX	Capital Expenditures	1,787.00	1,787.00	0.00	0.00
420	TOTAL FED THRU STATE	5,351.64	4,969.00	0.00	382.64
SITE TOTAL:		2,402,935.14	17,601.84	237,068.22	2,148,265.08

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4161 SPRINGHEAD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,138,637.61	0.00	360,167.46	3,778,470.15
2XX	Employee Benefits	1,430,605.02	0.00	69,799.36	1,360,805.66
3XX	Purchased Services	12,766.57	4,420.00	1,988.24	6,358.33
4XX	Energy Services	5,532.96	0.00	5,512.96	20.00
5XX	Material and Supplies	81,340.76	61,358.85	6,782.82	13,199.09
6XX	Capital Expenditures	1,336.48	0.00	0.00	1,336.48
7XX	Other	1,306.60	0.00	1,533.45	-226.85
101	TOTAL GENERAL OPERATING FUND	5,671,526.00	65,778.85	445,784.29	5,159,962.86
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	97,334.21	97,334.21	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	97,334.21	97,334.21	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	21,723.85	17,650.06	5,055.41	-981.62
379	TOTAL 1.5 MIL 2018/2019	21,723.85	17,650.06	5,055.41	-981.62
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,363.38	-13,363.38
2XX	Employee Benefits	0.00	0.00	2,673.13	-2,673.13
3XX	Purchased Services	0.00	0.00	332.80	-332.80
4XX	Energy Services	0.00	0.00	453.45	-453.45
5XX	Material and Supplies	259,900.25	0.00	12,235.60	247,664.65
7XX	Other	0.00	0.00	558.33	-558.33
410	TOTAL STUDENT NUTRITION SERVICES	259,900.25	0.00	29,616.69	230,283.56
420	FED THRU STATE				
1XX	Salaries	3,527.91	0.00	16,311.29	-12,783.38

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4161 SPRINGHEAD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	157,421.22	0.00	2,611.67	154,809.55
3XX	Purchased Services	3,619.00	0.00	3,367.00	252.00
5XX	Material and Supplies	5,258.71	0.00	1,123.20	4,135.51
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	49.23	0.00	49.23	0.00
420	TOTAL FED THRU STATE	169,876.07	0.00	23,462.39	146,413.68
422	HEADSTART				
1XX	Salaries	53,448.78	0.00	12,291.42	41,157.36
2XX	Employee Benefits	18,246.12	0.00	1,977.99	16,268.13
3XX	Purchased Services	333.18	0.00	0.00	333.18
5XX	Material and Supplies	550.00	0.00	0.00	550.00
422	TOTAL HEADSTART	72,578.08	0.00	14,269.41	58,308.67
	SITE TOTAL:	6,292,938.46	180,763.12	518,188.19	5,593,987.15

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4171 BOWERS-WHITLEY ADLT & COMM CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	425,480.45	0.00	148,105.05	277,375.40
2XX	Employee Benefits	129,489.68	0.00	19,871.30	109,618.38
3XX	Purchased Services	9.37	0.00	9.37	0.00
5XX	Material and Supplies	16,636.31	12.00	1,092.67	15,531.64
6XX	Capital Expenditures	5,739.00	5,554.28	183.04	1.68
101	TOTAL GENERAL OPERATING FUND	577,354.81	5,566.28	169,261.43	402,527.10
420	FED THRU STATE				
1XX	Salaries	206,843.34	0.00	40,771.43	166,071.91
2XX	Employee Benefits	26,678.36	0.00	2,391.63	24,286.73
420	TOTAL FED THRU STATE	233,521.70	0.00	43,163.06	190,358.64
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	153,143.00	0.00	85,470.91	67,672.09
2XX	Employee Benefits	27,532.33	0.00	13,279.61	14,252.72
424	TOTAL OTHER FEDERAL, STATE, LOCAL	180,675.33	0.00	98,750.52	81,924.81
	SITE TOTAL:	991,551.84	5,566.28	311,175.01	674,810.55

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4201 SULPHUR SPRINGS K-8 COMMUNITY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,941,443.71	0.00	304,696.02	2,636,747.69
2XX	Employee Benefits	1,024,789.24	0.00	62,025.89	962,763.35
3XX	Purchased Services	14,107.39	4,218.99	5,836.58	4,051.82
4XX	Energy Services	12,245.70	0.00	12,374.52	-128.82
5XX	Material and Supplies	92,354.32	65,411.52	10,927.25	16,015.55
6XX	Capital Expenditures	3,853.00	2,820.00	0.00	1,033.00
7XX	Other	5,469.01	0.00	5,469.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,094,262.37	72,450.51	401,329.26	3,620,482.60
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,619.92	1,619.92	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,619.92	1,619.92	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	10,266.59	10,266.59	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	10,266.59	10,266.59	0.00	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	495.00	495.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	495.00	495.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	19,736.09	-19,736.09
2XX	Employee Benefits	0.00	0.00	4,359.40	-4,359.40
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,007.22	-1,007.22
5XX	Material and Supplies	275,442.40	0.00	22,775.39	252,667.01
7XX	Other	0.00	0.00	533.18	-533.18

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4201 SULPHUR SPRINGS K-8 COMMUNITY

		Appropriation	Comm/Encur	Expenditure	Balance	
410	TOTAL	STUDENT NUTRITION SERVICES	275,442.40	0.00	48,435.68	227,006.72
420	FED THRU STATE					
1XX	Salaries	156,979.30	0.00	56,747.78	100,231.52	
2XX	Employee Benefits	5,562.34	0.00	9,500.32	-3,937.98	
3XX	Purchased Services	2,347.25	2,347.25	0.00	0.00	
5XX	Material and Supplies	26,963.15	14,064.73	11,485.54	1,412.88	
6XX	Capital Expenditures	6,172.46	6,172.46	0.00	0.00	
7XX	Other	1,410.40	0.00	1,410.40	0.00	
420	TOTAL	FED THRU STATE	199,434.90	22,584.44	79,144.04	97,706.42
421	FEDERAL					
5XX	Material and Supplies	1,903.00	0.00	0.00	1,903.00	
421	TOTAL	FEDERAL	1,903.00	0.00	0.00	1,903.00
422	HEADSTART					
1XX	Salaries	14,303.06	0.00	19,602.31	-5,299.25	
2XX	Employee Benefits	8,397.47	0.00	3,246.19	5,151.28	
3XX	Purchased Services	20.00	0.00	0.00	20.00	
5XX	Material and Supplies	950.00	0.00	0.00	950.00	
422	TOTAL	HEADSTART	23,670.53	0.00	22,848.50	822.03
424	OTHER FEDERAL, STATE, LOCAL					
7XX	Other	4,740.00	0.00	0.00	4,740.00	
424	TOTAL	OTHER FEDERAL, STATE, LOCAL	4,740.00	0.00	0.00	4,740.00
	SITE TOTAL:		4,611,834.71	107,416.46	551,757.48	3,952,660.77

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

4211 SUMMERFIELD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,024,465.46	0.00	344,486.35	3,679,979.11
2XX	Employee Benefits	1,387,530.98	0.00	68,360.24	1,319,170.74
3XX	Purchased Services	10,519.22	1,820.00	2,200.56	6,498.66
4XX	Energy Services	20,845.73	0.00	20,845.73	0.00
5XX	Material and Supplies	85,048.79	55,213.24	6,820.46	23,015.09
6XX	Capital Expenditures	1,230.25	0.00	0.00	1,230.25
7XX	Other	0.01	0.00	147.54	-147.53
101	TOTAL GENERAL OPERATING FUND	5,529,640.44	57,033.24	442,860.88	5,029,746.32
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,350.00	3,350.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	3,350.00	3,350.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	33,720.97	19,700.03	-48,229.06	62,250.00
379	TOTAL 1.5 MIL 2018/2019	33,720.97	19,700.03	-48,229.06	62,250.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	95,033.00	95,033.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	95,033.00	95,033.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,892.20	-12,892.20
2XX	Employee Benefits	0.00	0.00	2,817.27	-2,817.27
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	1,714.58	-1,714.58
5XX	Material and Supplies	195,866.06	0.00	14,602.00	181,264.06

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4211 SUMMERFIELD ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
6XX	Capital Expenditures		5,204.68	4,533.99	225.00	445.69
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	201,070.74	4,533.99	32,559.45	163,977.30
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	17,887.50	-17,887.50
2XX	Employee Benefits		0.00	0.00	3,003.57	-3,003.57
3XX	Purchased Services		2,000.00	1,999.85	0.00	0.15
5XX	Material and Supplies		709.22	0.00	0.00	709.22
420	TOTAL	FED THRU STATE	2,709.22	1,999.85	20,891.07	-20,181.70
	SITE TOTAL:		5,865,524.37	181,650.11	448,082.34	5,235,791.92

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4212 SYMMES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,650,402.79	0.00	239,364.79	2,411,038.00
2XX	Employee Benefits	910,832.78	0.00	48,249.89	862,582.89
3XX	Purchased Services	8,705.55	1,680.25	3,004.85	4,020.45
4XX	Energy Services	7,321.17	0.00	7,271.17	50.00
5XX	Material and Supplies	56,238.20	38,228.08	4,362.17	13,647.95
6XX	Capital Expenditures	9,245.68	0.00	7,707.48	1,538.20
7XX	Other	530.35	0.00	687.65	-157.30
101	TOTAL GENERAL OPERATING FUND	3,643,276.52	39,908.33	310,648.00	3,292,720.19
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	289,734.00	289,734.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	289,734.00	289,734.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,077.04	1,564.00	7,513.04	0.00
379	TOTAL 1.5 MIL 2018/2019	9,077.04	1,564.00	7,513.04	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	954.54	954.54	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	954.54	954.54	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,918.43	-12,918.43
2XX	Employee Benefits	0.00	0.00	3,050.25	-3,050.25
3XX	Purchased Services	0.00	0.00	280.00	-280.00
4XX	Energy Services	0.00	0.00	598.06	-598.06
5XX	Material and Supplies	142,210.86	0.00	12,734.82	129,476.04
7XX	Other	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4212 SYMMES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>142,210.86</u>	<u>0.00</u>	<u>29,581.56</u>	<u>112,629.30</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	168.99	0.00	10,366.22	-10,197.23
2XX	Employee Benefits	43.93	0.00	1,763.82	-1,719.89
5XX	Material and Supplies	599.68	0.00	0.00	599.68
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>812.60</u>	<u>0.00</u>	<u>12,130.04</u>	<u>-11,317.44</u>
	<u>SITE TOTAL:</u>	<u>4,086,065.56</u>	<u>332,160.87</u>	<u>359,872.64</u>	<u>3,394,032.05</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4221 TAMPA BAY TECH HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,387,160.61	0.00	433,373.50	3,953,787.11
2XX	Employee Benefits	1,514,873.06	0.00	95,677.55	1,419,195.51
3XX	Purchased Services	50,676.32	31,857.27	2,656.69	16,162.36
4XX	Energy Services	55,686.56	0.00	55,270.57	415.99
5XX	Material and Supplies	336,030.33	185,101.05	83,474.72	67,454.56
6XX	Capital Expenditures	36,631.91	3,547.89	12,016.32	21,067.70
7XX	Other	241,347.39	1,873.10	2,677.64	236,796.65
101	TOTAL GENERAL OPERATING FUND	6,622,406.18	222,379.31	685,146.99	5,714,879.88
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	12,243.61	12,243.61	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	12,243.61	12,243.61	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	53,613.09	44,949.33	28,683.76	-20,020.00
379	TOTAL 1.5 MIL 2018/2019	53,613.09	44,949.33	28,683.76	-20,020.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	52,764.57	52,764.57	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	52,764.57	52,764.57	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	20,670.48	-20,670.48
2XX	Employee Benefits	0.00	0.00	4,715.19	-4,715.19
3XX	Purchased Services	0.00	0.00	663.40	-663.40
4XX	Energy Services	0.00	0.00	3,203.19	-3,203.19
5XX	Material and Supplies	388,203.86	0.00	27,041.62	361,162.24
6XX	Capital Expenditures	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4221 TAMPA BAY TECH HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	2,922.96	-2,922.96
410	TOTAL	388,203.86	0.00	59,216.84	328,987.02
420	FED THRU STATE				
1XX	Salaries	642.18	0.00	16,383.27	-15,741.09
2XX	Employee Benefits	77.14	0.00	2,730.21	-2,653.07
3XX	Purchased Services	1,549.31	0.00	1,549.31	0.00
5XX	Material and Supplies	21,022.34	13,484.00	6,899.70	638.64
6XX	Capital Expenditures	3,648.00	3,648.00	0.00	0.00
420	TOTAL	26,938.97	17,132.00	27,562.49	-17,755.52
	SITE TOTAL:	7,156,170.28	349,468.82	800,610.08	6,006,091.38

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4225 TAMPA BAY TECH - MAG PROG

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,408,645.14	0.00	207,907.15	2,200,737.99
2XX	Employee Benefits	831,289.47	0.00	39,213.56	792,075.91
5XX	Material and Supplies	0.02	0.00	0.00	0.02
101	TOTAL GENERAL OPERATING FUND	3,239,934.63	0.00	247,120.71	2,992,813.92

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4241 TAMPA BAY BLVD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,497,763.46	0.00	311,239.53	3,186,523.93
2XX	Employee Benefits	1,208,847.53	0.00	59,883.27	1,148,964.26
3XX	Purchased Services	14,403.67	6,508.17	2,750.94	5,144.56
4XX	Energy Services	19,178.88	0.00	27,782.57	-8,603.69
5XX	Material and Supplies	65,961.80	47,805.39	4,763.87	13,392.54
6XX	Capital Expenditures	1,573.99	0.00	0.00	1,573.99
7XX	Other	3,241.96	0.00	4,218.46	-976.50
101	TOTAL GENERAL OPERATING FUND	4,810,971.29	54,313.56	410,638.64	4,346,019.09
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	136,345.00	136,345.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	136,345.00	136,345.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	15,019.93	15,019.93	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	15,019.93	15,019.93	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	18,122.60	-18,122.60
2XX	Employee Benefits	0.00	0.00	3,690.42	-3,690.42
3XX	Purchased Services	0.00	0.00	36.60	-36.60
4XX	Energy Services	0.00	0.00	2,279.85	-2,279.85
5XX	Material and Supplies	214,752.22	0.00	14,659.24	200,092.98
7XX	Other	0.00	0.00	213.30	-213.30
410	TOTAL STUDENT NUTRITION SERVICES	214,752.22	0.00	39,002.01	175,750.21
420	FED THRU STATE				
1XX	Salaries	97,724.88	0.00	37,753.14	59,971.74

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4241 TAMPA BAY BLVD ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	2,563.52	0.00	6,287.36	-3,723.84
3XX	Purchased Services	17,410.00	7,675.50	1,410.00	8,324.50
5XX	Material and Supplies	5,864.33	2,132.06	30.00	3,702.27
6XX	Capital Expenditures	0.00	0.00	-4,735.52	4,735.52
7XX	Other	482.37	0.00	482.37	0.00
420	TOTAL FED THRU STATE	124,045.10	9,807.56	41,227.35	73,010.19
422	HEADSTART				
1XX	Salaries	44,608.42	0.00	4,610.15	39,998.27
2XX	Employee Benefits	15,849.98	0.00	750.34	15,099.64
3XX	Purchased Services	441.20	0.00	0.00	441.20
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	61,249.60	0.00	5,360.49	55,889.11
	SITE TOTAL:	5,362,383.14	215,486.05	496,228.49	4,650,668.60

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4251 RAMPELLO ELEM (SCHOOL C)

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,535,727.20	0.00	332,519.05	3,203,208.15
2XX	Employee Benefits	1,235,949.91	0.00	67,535.59	1,168,414.32
3XX	Purchased Services	6,914.10	182.00	2,495.76	4,236.34
4XX	Energy Services	4,389.71	0.00	4,387.44	2.27
5XX	Material and Supplies	113,846.43	85,121.17	3,406.36	25,318.90
6XX	Capital Expenditures	6,271.11	4,821.10	0.00	1,450.01
7XX	Other	9,900.01	0.00	9,900.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,912,998.47	90,124.27	420,244.20	4,402,630.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	5,279.89	5,279.89	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	5,279.89	5,279.89	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	6,525.87	0.00	6,525.87	0.00
379	TOTAL 1.5 MIL 2018/2019	6,525.87	0.00	6,525.87	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	1,550.28	1,550.28	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	1,550.28	1,550.28	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,834.24	-15,834.24
2XX	Employee Benefits	0.00	0.00	3,392.90	-3,392.90
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	343.76	-343.76
5XX	Material and Supplies	170,493.43	0.00	11,597.93	158,895.50

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4251 RAMPELLO K-8 SCHOOL

7XX	Other		Appropriation	Comm/Encur	Expenditure	Balance
			0.00	0.00	214.40	-214.40
<u>410</u>	<u>TOTAL</u>	<u>STUDENT NUTRITION SERVICES</u>	<u>170,493.43</u>	<u>0.00</u>	<u>31,407.63</u>	<u>139,085.80</u>
<u>420</u>	<u>FED THRU STATE</u>					
5XX	Material and Supplies		382.64	0.00	0.00	382.64
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>382.64</u>	<u>0.00</u>	<u>0.00</u>	<u>382.64</u>
	<u>SITE TOTAL:</u>		<u>5,097,230.58</u>	<u>96,954.44</u>	<u>458,177.70</u>	<u>4,542,098.44</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

4261 TAMPA PALMS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,457,800.83	0.00	378,499.85	4,079,300.98
2XX	Employee Benefits	1,533,826.52	0.00	72,788.45	1,461,038.07
3XX	Purchased Services	19,847.45	5,209.56	2,215.44	12,422.45
4XX	Energy Services	18,241.00	0.00	18,303.00	-62.00
5XX	Material and Supplies	100,442.02	81,446.99	1,437.15	17,557.88
6XX	Capital Expenditures	2,335.49	61.98	-48.10	2,321.61
7XX	Other	1,853.45	0.00	1,853.45	0.00
101	TOTAL GENERAL OPERATING FUND	6,134,346.76	86,718.53	475,049.24	5,572,578.99
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	93,890.09	93,791.09	0.00	99.00
370	TOTAL 1.5 MIL 2019/2020	93,890.09	93,791.09	0.00	99.00
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	0.00	235.00	-235.00	0.00
378	TOTAL 1.5 MILL FY 2017/2018	0.00	235.00	-235.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	23,859.98	10,558.63	13,301.35	0.00
379	TOTAL 1.5 MIL 2018/2019	23,859.98	10,558.63	13,301.35	0.00
390	LAND PROCEEDS				
6XX	Capital Expenditures	4,752.00	0.00	0.00	4,752.00
390	TOTAL LAND PROCEEDS	4,752.00	0.00	0.00	4,752.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,446.42	-12,446.42
2XX	Employee Benefits	0.00	0.00	2,769.21	-2,769.21

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4261 TAMPA PALMS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	280.00	-280.00
4XX	Energy Services	0.00	0.00	1,479.00	-1,479.00
5XX	Material and Supplies	143,635.39	0.00	11,711.09	131,924.30
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	143,635.39	0.00	28,685.72	114,949.67
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	10,480.78	-10,480.78
2XX	Employee Benefits	12.06	0.00	1,771.19	-1,759.13
5XX	Material and Supplies	497.76	135.28	0.00	362.48
420	TOTAL FED THRU STATE	509.82	135.28	12,251.97	-11,877.43
	SITE TOTAL:	6,400,994.04	191,438.53	529,053.28	5,680,502.23

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4281 TEMPLE TERRACE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,614,983.13	0.00	251,129.17	2,363,853.96
2XX	Employee Benefits	901,044.28	0.00	49,765.47	851,278.81
3XX	Purchased Services	8,253.99	4,494.60	2,982.31	777.08
4XX	Energy Services	5,838.13	0.00	5,881.78	-43.65
5XX	Material and Supplies	79,423.90	48,342.02	7,829.23	23,252.65
6XX	Capital Expenditures	1,344.84	13.74	0.00	1,331.10
7XX	Other	203.60	0.00	203.60	0.00
101	TOTAL GENERAL OPERATING FUND	3,611,091.87	52,850.36	317,791.56	3,240,449.95
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	135,993.80	135,993.80	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	135,993.80	135,993.80	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	70,280.57	52,549.70	17,730.87	0.00
379	TOTAL 1.5 MIL 2018/2019	70,280.57	52,549.70	17,730.87	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	14,105.67	-14,105.67
2XX	Employee Benefits	0.00	0.00	2,896.22	-2,896.22
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	480.20	-480.20
5XX	Material and Supplies	182,004.09	0.00	14,421.05	167,583.04
6XX	Capital Expenditures	11,447.34	11,447.34	0.00	0.00
7XX	Other	0.00	0.00	704.20	-704.20
410	TOTAL STUDENT NUTRITION SERVICES	193,451.43	11,447.34	32,631.74	149,372.35

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4281 TEMPLE TERRACE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	131,031.10	0.00	24,845.50	106,185.60
2XX	Employee Benefits	903.95	0.00	4,148.92	-3,244.97
3XX	Purchased Services	3,534.00	4,571.00	-2,691.00	1,654.00
5XX	Material and Supplies	1,639.45	172.60	0.00	1,466.85
6XX	Capital Expenditures	28,219.99	6,931.97	522.53	20,765.49
7XX	Other	176.54	0.00	100.92	75.62
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>165,505.03</u>	<u>11,675.57</u>	<u>26,926.87</u>	<u>126,902.59</u>
	<u>SITE TOTAL:</u>	<u>4,176,322.70</u>	<u>264,516.77</u>	<u>395,081.04</u>	<u>3,516,724.89</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4321 THOMAS EXCEPTIONAL CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,598,746.00	0.00	167,525.79	1,431,220.21
2XX	Employee Benefits	552,177.31	0.00	38,679.85	513,497.46
3XX	Purchased Services	1,682.95	30.00	732.45	920.50
4XX	Energy Services	3,940.70	0.00	3,940.70	0.00
5XX	Material and Supplies	18,382.19	16,322.38	-2,659.60	4,719.41
6XX	Capital Expenditures	787.22	700.91	0.00	86.31
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	2,175,716.38	17,053.29	208,219.19	1,950,443.90
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,201.58	0.00	2,201.58	0.00
370	TOTAL 1.5 MIL 2019/2020	2,201.58	0.00	2,201.58	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	4,346.60	177.50	4,169.10	0.00
379	TOTAL 1.5 MIL 2018/2019	4,346.60	177.50	4,169.10	0.00
410	STUDENT NUTRITION SERVICES				
3XX	Purchased Services	0.00	0.00	312.40	-312.40
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	312.40	-312.40
420	FED THRU STATE				
1XX	Salaries	7,612.78	0.00	16,037.32	-8,424.54
2XX	Employee Benefits	1,403.33	0.00	2,823.48	-1,420.15
3XX	Purchased Services	5,000.00	4,952.50	0.00	47.50
5XX	Material and Supplies	3,735.18	851.20	538.46	2,345.52
6XX	Capital Expenditures	0.00	250.00	-250.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4321 THOMAS EXCEPTIONAL CENTER

			Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>TOTAL</u>	<u>FED THRU STATE</u>	<u>17,751.29</u>	<u>6,053.70</u>	<u>19,149.26</u>	<u>-7,451.67</u>
	<u>SITE TOTAL:</u>		<u>2,200,015.85</u>	<u>23,284.49</u>	<u>234,051.53</u>	<u>1,942,679.83</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4323 EPIC1 CENTERS

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.04	0.00	0.00	0.04
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>
	<u>SITE TOTAL:</u>	<u>0.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4324

THE SPRING

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	84,958.66	0.00	7,614.05	77,344.61
2XX	Employee Benefits	29,276.76	0.00	1,286.29	27,990.47
3XX	Purchased Services	12.20	0.00	12.20	0.00
4XX	Energy Services	823.43	0.00	823.43	0.00
5XX	Material and Supplies	9,073.66	7,037.60	168.20	1,867.86
6XX	Capital Expenditures	761.10	0.00	0.00	761.10
101	TOTAL GENERAL OPERATING FUND	124,905.81	7,037.60	9,904.17	107,964.04
410	STUDENT NUTRITION SERVICES				
3XX	Purchased Services	0.00	0.00	12.20	-12.20
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	12.20	-12.20
	SITE TOTAL:	124,905.81	7,037.60	9,916.37	107,951.84

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4327 YOUTH SERVICES PROGRAMS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	72,833.59	0.00	11,335.96	61,497.63
2XX	Employee Benefits	25,098.45	0.00	3,005.37	22,093.08
3XX	Purchased Services	2,262.59	60.00	109.80	2,092.79
5XX	Material and Supplies	7,879.57	1,718.00	1,445.55	4,716.02
6XX	Capital Expenditures	1,903.31	1,383.31	0.00	520.00
101	TOTAL GENERAL OPERATING FUND	109,977.51	3,161.31	15,896.68	90,919.52
410	STUDENT NUTRITION SERVICES				
3XX	Purchased Services	0.00	0.00	109.80	-109.80
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	109.80	-109.80
	SITE TOTAL:	109,977.51	3,161.31	16,006.48	90,809.72

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4331 NORTH TAMPA EPIC3 CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,355,158.20	0.00	142,703.45	1,212,454.75
2XX	Employee Benefits	470,956.63	0.00	30,922.22	440,034.41
3XX	Purchased Services	4,383.49	820.00	962.49	2,601.00
4XX	Energy Services	2,830.67	0.00	2,830.67	0.00
5XX	Material and Supplies	9,687.63	5,837.00	2,826.26	1,024.37
6XX	Capital Expenditures	117.00	0.00	0.00	117.00
7XX	Other	237.36	0.00	237.36	0.00
101	TOTAL GENERAL OPERATING FUND	1,843,370.98	6,657.00	180,482.45	1,656,231.53
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,787.50	3,787.50	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	3,787.50	3,787.50	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,586.60	896.00	690.60	0.00
379	TOTAL 1.5 MIL 2018/2019	1,586.60	896.00	690.60	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	2,223.84	-2,223.84
2XX	Employee Benefits	0.00	0.00	756.31	-756.31
3XX	Purchased Services	0.00	0.00	12.20	-12.20
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	2,992.35	-2,992.35
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	7,433.02	-7,433.02
2XX	Employee Benefits	0.00	0.00	1,255.10	-1,255.10
420	TOTAL FED THRU STATE	0.00	0.00	8,688.12	-8,688.12

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4331 NORTH TAMPA EPIC3 CENTER

	<u>Appropriation</u>	<u>Comm/Encur</u>	<u>Expenditure</u>	<u>Balance</u>
<u>SITE TOTAL:</u>	<u>1,848,745.08</u>	<u>11,340.50</u>	<u>192,853.52</u>	<u>1,644,551.06</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4332 BRANDON EPIC3 CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,001,196.13	0.00	119,889.38	881,306.75
2XX	Employee Benefits	368,041.14	0.00	27,374.32	340,666.82
3XX	Purchased Services	12,015.75	6,573.30	2,879.14	2,563.31
5XX	Material and Supplies	10,887.90	7,035.50	2,998.82	853.58
7XX	Other	425.06	0.00	521.06	-96.00
101	TOTAL GENERAL OPERATING FUND	1,392,565.98	13,608.80	153,662.72	1,225,294.46
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,059.31	440.00	1,619.31	0.00
379	TOTAL 1.5 MIL 2018/2019	2,059.31	440.00	1,619.31	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	3,049.76	-3,049.76
2XX	Employee Benefits	0.00	0.00	1,212.79	-1,212.79
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	4,262.55	-4,262.55
420	FED THRU STATE				
1XX	Salaries	71.62	0.00	6,430.50	-6,358.88
2XX	Employee Benefits	13.25	0.00	1,086.51	-1,073.26
420	TOTAL FED THRU STATE	84.87	0.00	7,517.01	-7,432.14
	SITE TOTAL:	1,394,710.16	14,048.80	167,061.59	1,213,599.77

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4361 THONOTOSASSA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,486,877.26	0.00	216,239.89	2,270,637.37
2XX	Employee Benefits	857,568.42	0.00	42,968.80	814,599.62
3XX	Purchased Services	11,545.52	5,607.34	1,607.11	4,331.07
4XX	Energy Services	3,097.98	0.00	3,047.98	50.00
5XX	Material and Supplies	41,430.15	28,649.67	5,693.69	7,086.79
6XX	Capital Expenditures	496.00	0.00	0.00	496.00
7XX	Other	149.55	0.00	149.55	0.00
101	TOTAL GENERAL OPERATING FUND	3,401,164.88	34,257.01	269,707.02	3,097,200.85
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	281,826.81	120,413.31	122,157.72	39,255.78
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	281,826.81	120,413.31	122,157.72	39,255.78
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	7,775.00	7,375.00	0.00	400.00
370	TOTAL 1.5 MIL 2019/2020	7,775.00	7,375.00	0.00	400.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	39,720.00	39,720.00	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	39,720.00	39,720.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	174,968.48	150,481.90	0.00	24,486.58
392	TOTAL SALES TAX REFERENDUM	174,968.48	150,481.90	0.00	24,486.58
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	8,177.20	-8,177.20
2XX	Employee Benefits	0.00	0.00	2,013.87	-2,013.87

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4361 THONOTOSASSA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	140.00	-140.00
4XX	Energy Services	0.00	0.00	250.70	-250.70
5XX	Material and Supplies	128,482.76	0.00	9,944.11	118,538.65
7XX	Other	0.00	0.00	191.30	-191.30
410	TOTAL STUDENT NUTRITION SERVICES	128,482.76	0.00	20,717.18	107,765.58
420	FED THRU STATE				
1XX	Salaries	95,729.20	0.00	31,559.06	64,170.14
2XX	Employee Benefits	5,652.77	0.00	5,264.79	387.98
5XX	Material and Supplies	28,755.17	24,345.15	584.15	3,825.87
6XX	Capital Expenditures	3,767.50	227.47	2,841.58	698.45
7XX	Other	679.54	0.00	679.54	0.00
420	TOTAL FED THRU STATE	134,584.18	24,572.62	40,929.12	69,082.44
421	FEDERAL				
5XX	Material and Supplies	1,916.25	0.00	0.00	1,916.25
421	TOTAL FEDERAL	1,916.25	0.00	0.00	1,916.25
422	HEADSTART				
1XX	Salaries	4,975.34	0.00	10,723.79	-5,748.45
2XX	Employee Benefits	875.54	0.00	1,732.33	-856.79
3XX	Purchased Services	861.44	0.00	0.00	861.44
5XX	Material and Supplies	550.00	0.00	0.00	550.00
422	TOTAL HEADSTART	7,262.32	0.00	12,456.12	-5,193.80
	SITE TOTAL:	4,177,700.68	376,819.84	465,967.16	3,334,913.68

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4381 TINKER K-8 COMMUNITY SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,041,764.55	0.00	264,527.75	2,777,236.80
2XX	Employee Benefits	1,047,481.25	0.00	50,867.63	996,613.62
3XX	Purchased Services	17,144.39	14,612.00	1,110.00	1,422.39
5XX	Material and Supplies	90,962.30	67,683.35	6,142.91	17,136.04
6XX	Capital Expenditures	1,004.12	1,003.07	0.00	1.05
7XX	Other	0.01	0.00	317.80	-317.79
101	TOTAL GENERAL OPERATING FUND	4,198,356.62	83,298.42	322,966.09	3,792,092.11
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	25,074.06	24,218.05	0.00	856.01
370	TOTAL 1.5 MIL 2019/2020	25,074.06	24,218.05	0.00	856.01
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	47,393.82	47,393.82	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	47,393.82	47,393.82	0.00	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	1,480.49	2,470.49	-990.00	0.00
389	TOTAL PECO MAINT. 2018/2019	1,480.49	2,470.49	-990.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,265.15	-9,265.15
2XX	Employee Benefits	0.00	0.00	2,124.27	-2,124.27
3XX	Purchased Services	0.00	0.00	839.28	-839.28
5XX	Material and Supplies	117,424.13	17.13	8,511.54	108,895.46
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	117,424.13	17.13	20,740.24	96,666.76

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4381 TINKER K-8 SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	70.64	0.00	2,680.74	-2,610.10
2XX	Employee Benefits	13.07	0.00	451.28	-438.21
5XX	Material and Supplies	1,346.62	0.00	0.00	1,346.62
6XX	Capital Expenditures	14,946.75	13,071.75	1,875.00	0.00
420	TOTAL FED THRU STATE	16,377.08	13,071.75	5,007.02	-1,701.69
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	3,920.00	0.00	0.00	3,920.00
2XX	Employee Benefits	643.66	0.00	0.00	643.66
3XX	Purchased Services	36,783.75	18,962.00	17,109.07	712.68
5XX	Material and Supplies	11,606.68	5,314.93	6,247.48	44.27
7XX	Other	956.06	0.00	929.25	26.81
424	TOTAL OTHER FEDERAL, STATE, LOCAL	53,910.15	24,276.93	24,285.80	5,347.42
	SITE TOTAL:	4,460,016.35	194,746.59	372,009.15	3,893,260.61

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4391

ACTS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	83,922.77	0.00	7,457.45	76,465.32
2XX	Employee Benefits	28,919.80	0.00	1,437.79	27,482.01
5XX	Material and Supplies	65.10	0.00	0.00	65.10
101	TOTAL GENERAL OPERATING FUND	112,907.67	0.00	8,895.24	104,012.43
420	FED THRU STATE				
1XX	Salaries	116.92	0.00	233.84	-116.92
2XX	Employee Benefits	32.34	0.00	64.68	-32.34
420	TOTAL FED THRU STATE	149.26	0.00	298.52	-149.26
	SITE TOTAL:	113,056.93	0.00	9,193.76	103,863.17

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4402

NIFONG BLDG

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	8.31	0.00	8.20	0.11
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>8.31</u>	<u>0.00</u>	<u>8.20</u>	<u>0.11</u>
<u>389</u>	<u>PECO MAINT. 2018/2019</u>				
6XX	Capital Expenditures	3,009.55	459.55	2,550.00	0.00
<u>389</u>	<u>TOTAL PECO MAINT. 2018/2019</u>	<u>3,009.55</u>	<u>459.55</u>	<u>2,550.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,017.86</u>	<u>459.55</u>	<u>2,558.20</u>	<u>0.11</u>

FN1026SG Cost Center Summary Report
Sites by Object

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4441 TOWN AND COUNTRY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,489,507.36	0.00	218,530.65	2,270,976.71
2XX	Employee Benefits	859,232.26	0.00	42,889.75	816,342.51
3XX	Purchased Services	5,008.20	550.00	2,398.20	2,060.00
4XX	Energy Services	4,594.77	0.00	4,636.94	-42.17
5XX	Material and Supplies	47,540.28	33,186.09	2,034.32	12,319.87
6XX	Capital Expenditures	5,672.58	4,204.08	900.00	568.50
7XX	Other	1,241.21	0.00	1,241.21	0.00
101	TOTAL GENERAL OPERATING FUND	3,412,796.66	37,940.17	272,631.07	3,102,225.42
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	250.00	250.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	250.00	250.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,471.00	1,471.00	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	1,471.00	1,471.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,821.98	-9,821.98
2XX	Employee Benefits	0.00	0.00	2,321.07	-2,321.07
3XX	Purchased Services	0.00	0.00	436.20	-436.20
4XX	Energy Services	0.00	0.00	377.93	-377.93
5XX	Material and Supplies	123,762.49	61.35	8,067.04	115,634.10
7XX	Other	0.00	0.00	774.62	-774.62
410	TOTAL STUDENT NUTRITION SERVICES	123,762.49	61.35	21,798.84	101,902.30
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	21,742.49	-21,742.49

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Fiscal Year: 2020

4441 TOWN AND COUNTRY ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	4.99	0.00	3,650.04	-3,645.05
3XX	Purchased Services	1,057.50	0.00	1,057.50	0.00
5XX	Material and Supplies	660.68	0.00	0.00	660.68
6XX	Capital Expenditures	3,069.05	227.47	2,618.31	223.27
7XX	Other	0.14	0.00	0.14	0.00
420	TOTAL FED THRU STATE	4,792.36	227.47	29,068.48	-24,503.59
422	HEADSTART				
1XX	Salaries	2,763.72	0.00	9,209.49	-6,445.77
2XX	Employee Benefits	686.02	0.00	1,599.03	-913.01
3XX	Purchased Services	1,996.14	0.00	0.00	1,996.14
5XX	Material and Supplies	1,029.00	479.00	0.00	550.00
422	TOTAL HEADSTART	6,474.88	479.00	10,808.52	-4,812.64
	SITE TOTAL:	3,549,547.39	40,428.99	334,306.91	3,174,811.49

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 Sites by Object

Fiscal Year: 2020

4442

WEBB MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,297,958.59	0.00	302,178.87	2,995,779.72
2XX	Employee Benefits	1,141,128.06	0.00	61,942.53	1,079,185.53
3XX	Purchased Services	7,532.13	886.19	2,668.49	3,977.45
4XX	Energy Services	15,643.21	0.00	15,692.44	-49.23
5XX	Material and Supplies	148,212.70	112,884.08	3,066.10	32,262.52
6XX	Capital Expenditures	11,896.48	11,391.98	0.00	504.50
7XX	Other	5,313.18	0.00	4,125.00	1,188.18
101	TOTAL GENERAL OPERATING FUND	4,627,684.35	125,162.25	389,673.43	4,112,848.67
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	40,260.95	10,475.42	0.00	29,785.53
370	TOTAL 1.5 MIL 2019/2020	40,260.95	10,475.42	0.00	29,785.53
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	156,784.77	151,056.29	5,728.48	0.00
379	TOTAL 1.5 MIL 2018/2019	156,784.77	151,056.29	5,728.48	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	84,902.96	84,902.96	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	84,902.96	84,902.96	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,144.96	-11,144.96
2XX	Employee Benefits	0.00	0.00	2,709.91	-2,709.91
3XX	Purchased Services	0.00	0.00	499.20	-499.20
4XX	Energy Services	0.00	0.00	1,250.12	-1,250.12
5XX	Material and Supplies	192,793.50	86.80	12,464.09	180,242.61
7XX	Other	0.00	0.00	818.10	-818.10

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4442

WEBB MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>192,793.50</u>	<u>86.80</u>	<u>28,886.38</u>	<u>163,820.32</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	1,157.61	0.00	19,140.30	-17,982.69
2XX	Employee Benefits	196.01	0.00	3,196.23	-3,000.22
5XX	Material and Supplies	382.64	0.00	0.00	382.64
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,736.26</u>	<u>0.00</u>	<u>22,336.53</u>	<u>-20,600.27</u>
<u>424</u>	<u>OTHER FEDERAL, STATE, LOCAL</u>				
1XX	Salaries	2,090.12	0.00	0.00	2,090.12
2XX	Employee Benefits	46.36	0.00	0.00	46.36
3XX	Purchased Services	104.45	0.00	0.00	104.45
<u>424</u>	<u>TOTAL</u> <u>OTHER FEDERAL, STATE, LOCAL</u>	<u>2,240.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,240.93</u>
	<u>SITE TOTAL:</u>	<u>5,106,403.72</u>	<u>371,683.72</u>	<u>446,624.82</u>	<u>4,288,095.18</u>

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4481 TRAPNELL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,640,289.81	0.00	230,270.18	2,410,019.63
2XX	Employee Benefits	910,563.69	0.00	44,224.79	866,338.90
3XX	Purchased Services	8,987.88	900.00	1,587.88	6,500.00
4XX	Energy Services	5,355.54	0.00	5,305.54	50.00
5XX	Material and Supplies	65,265.11	43,826.59	9,146.40	12,292.12
6XX	Capital Expenditures	621.07	0.00	0.00	621.07
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,631,083.11	44,726.59	290,534.79	3,295,821.73
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,955.20	2,955.20	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,955.20	2,955.20	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	14,688.80	12,268.80	2,420.00	0.00
379	TOTAL 1.5 MIL 2018/2019	14,688.80	12,268.80	2,420.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,156.62	-15,156.62
2XX	Employee Benefits	0.00	0.00	3,062.24	-3,062.24
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	436.39	-436.39
5XX	Material and Supplies	164,638.91	0.00	12,351.27	152,287.64
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	164,638.91	0.00	31,314.92	133,323.99
420	FED THRU STATE				
1XX	Salaries	2,939.40	0.00	15,068.71	-12,129.31

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4481 TRAPNELL ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	803.05	0.00	2,530.00	-1,726.95
3XX	Purchased Services	2,067.50	0.00	2,067.50	0.00
5XX	Material and Supplies	1,585.68	160.15	-81.90	1,507.43
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	-2.29	2.29
420	TOTAL FED THRU STATE	7,395.63	160.15	19,582.02	-12,346.54
422	HEADSTART				
1XX	Salaries	9,391.28	0.00	12,543.72	-3,152.44
2XX	Employee Benefits	2,076.65	0.00	2,407.01	-330.36
3XX	Purchased Services	217.85	0.00	0.00	217.85
5XX	Material and Supplies	550.00	137.27	0.00	412.73
422	TOTAL HEADSTART	12,235.78	137.27	14,950.73	-2,852.22
	SITE TOTAL:	3,832,997.43	60,248.01	358,802.46	3,413,946.96

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Sites by Object

Fiscal Year: 2020

4522 TURKEY CREEK MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,065,530.39	0.00	416,347.81	3,649,182.58
2XX	Employee Benefits	1,401,206.41	0.00	79,061.61	1,322,144.80
3XX	Purchased Services	17,017.76	6,744.09	3,048.99	7,224.68
4XX	Energy Services	14,024.14	0.00	13,974.14	50.00
5XX	Material and Supplies	183,092.71	140,654.67	-45,229.13	87,667.17
6XX	Capital Expenditures	8,833.00	0.00	0.00	8,833.00
7XX	Other	2,509.45	0.00	2,727.70	-218.25
101	TOTAL GENERAL OPERATING FUND	5,692,213.86	147,398.76	469,931.12	5,074,883.98
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	283,247.83	234,571.79	48,676.04	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	283,247.83	234,571.79	48,676.04	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,881.20	4,881.20	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	4,881.20	4,881.20	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	21,391.10	14,863.81	6,527.29	0.00
379	TOTAL 1.5 MIL 2018/2019	21,391.10	14,863.81	6,527.29	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	16,464.27	-16,464.27
2XX	Employee Benefits	0.00	0.00	3,724.35	-3,724.35
3XX	Purchased Services	0.00	0.00	320.60	-320.60
4XX	Energy Services	0.00	0.00	2,221.24	-2,221.24
5XX	Material and Supplies	238,655.30	0.00	20,785.23	217,870.07
7XX	Other	0.00	0.00	437.61	-437.61

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 Sites by Object

Fiscal Year: 2020

4522 TURKEY CREEK MIDDLE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>238,655.30</u>	<u>0.00</u>	<u>43,953.30</u>	<u>194,702.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	16,349.84	0.00	46,364.89	-30,015.05
2XX	Employee Benefits	3,267.24	0.00	8,090.06	-4,822.82
3XX	Purchased Services	6,045.42	4,074.00	375.00	1,596.42
5XX	Material and Supplies	26,831.97	12,729.75	-637.66	14,739.88
6XX	Capital Expenditures	0.00	398.00	-398.00	0.00
7XX	Other	18.55	0.00	0.00	18.55
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>52,513.02</u>	<u>17,201.75</u>	<u>53,794.29</u>	<u>-18,483.02</u>
	<u>SITE TOTAL:</u>	<u>6,292,902.31</u>	<u>418,917.31</u>	<u>622,882.04</u>	<u>5,251,102.96</u>

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Sites by Object

Fiscal Year: 2020

4561 TWIN LAKES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,601,008.85	0.00	290,235.80	3,310,773.05
2XX	Employee Benefits	1,241,304.64	0.00	56,737.88	1,184,566.76
3XX	Purchased Services	8,961.57	2,436.00	3,232.96	3,292.61
4XX	Energy Services	6,629.97	0.00	6,773.27	-143.30
5XX	Material and Supplies	78,220.85	55,403.84	8,492.98	14,324.03
6XX	Capital Expenditures	11,012.49	8,372.00	1,718.49	922.00
7XX	Other	607.77	0.00	671.32	-63.55
101	TOTAL GENERAL OPERATING FUND	4,947,746.14	66,211.84	367,862.70	4,513,671.60
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	7,517.88	6,917.88	600.00	0.00
370	TOTAL 1.5 MIL 2019/2020	7,517.88	6,917.88	600.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	32,447.92	4,661.86	27,786.06	0.00
379	TOTAL 1.5 MIL 2018/2019	32,447.92	4,661.86	27,786.06	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	29,978.00	27,928.00	0.00	2,050.00
392	TOTAL SALES TAX REFERENDUM	29,978.00	27,928.00	0.00	2,050.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	17,309.60	-17,309.60
2XX	Employee Benefits	0.00	0.00	4,082.29	-4,082.29
3XX	Purchased Services	0.00	0.00	296.20	-296.20
4XX	Energy Services	0.00	0.00	539.15	-539.15
5XX	Material and Supplies	183,738.19	12.00	13,761.41	169,964.78
7XX	Other	0.00	0.00	1,051.27	-1,051.27

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4561 TWIN LAKES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>183,738.19</u>	<u>12.00</u>	<u>37,039.92</u>	<u>146,686.27</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	4,379.40	0.00	16,597.77	-12,218.37
2XX	Employee Benefits	7.74	0.00	2,793.69	-2,785.95
3XX	Purchased Services	2,000.00	0.00	0.00	2,000.00
5XX	Material and Supplies	28,655.39	200.30	9,251.81	19,203.28
6XX	Capital Expenditures	32,374.86	30,499.86	1,875.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>67,417.39</u>	<u>30,700.16</u>	<u>30,518.27</u>	<u>6,198.96</u>
	<u>SITE TOTAL:</u>	<u>5,268,845.52</u>	<u>136,431.74</u>	<u>463,806.95</u>	<u>4,668,606.83</u>

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Sites by Object

Fiscal Year: 2020

4562 CAMINITI ESE CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,093,909.17	0.00	218,471.90	1,875,437.27
2XX	Employee Benefits	726,518.03	0.00	50,108.80	676,409.23
3XX	Purchased Services	4,826.62	945.00	1,071.62	2,810.00
4XX	Energy Services	6,663.85	0.00	6,949.92	-286.07
5XX	Material and Supplies	8,332.71	1,464.81	5,762.91	1,104.99
6XX	Capital Expenditures	570.53	452.53	0.00	118.00
7XX	Other	390.36	0.00	662.11	-271.75
101	TOTAL GENERAL OPERATING FUND	2,841,211.27	2,862.34	283,027.26	2,555,321.67
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	75,946.06	5,414.41	45,143.80	25,387.85
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	75,946.06	5,414.41	45,143.80	25,387.85
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	520.00	520.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	520.00	520.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	7,216.16	14,175.85	-6,959.69	0.00
379	TOTAL 1.5 MIL 2018/2019	7,216.16	14,175.85	-6,959.69	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	3,014.40	-3,014.40
2XX	Employee Benefits	0.00	0.00	846.58	-846.58
3XX	Purchased Services	0.00	0.00	152.20	-152.20
4XX	Energy Services	0.00	0.00	548.11	-548.11
5XX	Material and Supplies	38,083.35	0.00	0.00	38,083.35
6XX	Capital Expenditures	0.00	0.00	7,645.00	-7,645.00

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Fiscal Year: 2020

4562 CAMINITI ESE CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	38,083.35	0.00	12,206.29	25,877.06
420	FED THRU STATE				
1XX	Salaries	9,472.56	0.00	22,507.49	-13,034.93
2XX	Employee Benefits	1,698.04	0.00	4,213.80	-2,515.76
3XX	Purchased Services	1,682.00	0.00	282.00	1,400.00
5XX	Material and Supplies	224.70	205.00	0.00	19.70
420	TOTAL FED THRU STATE	13,077.30	205.00	27,003.29	-14,130.99
	SITE TOTAL:	2,976,054.14	23,177.60	360,420.95	2,592,455.59

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Fiscal Year: 2020

4581 VALRICO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,982,913.25	0.00	356,750.77	3,626,162.48
2XX	Employee Benefits	1,370,187.17	0.00	69,576.31	1,300,610.86
3XX	Purchased Services	16,154.44	8,182.53	3,980.96	3,990.95
4XX	Energy Services	8,359.65	0.00	8,264.59	95.06
5XX	Material and Supplies	81,362.05	57,170.92	8,455.31	15,735.82
6XX	Capital Expenditures	6,937.62	0.00	5,845.18	1,092.44
7XX	Other	0.01	0.00	497.30	-497.29
101	TOTAL GENERAL OPERATING FUND	5,465,914.19	65,353.45	453,370.42	4,947,190.32
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	180,003.41	41,366.53	138,636.88	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	180,003.41	41,366.53	138,636.88	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	568.54	0.00	0.00	568.54
370	TOTAL 1.5 MIL 2019/2020	568.54	0.00	0.00	568.54
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	14,597.17	3,305.50	11,291.67	0.00
379	TOTAL 1.5 MIL 2018/2019	14,597.17	3,305.50	11,291.67	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,189.63	-12,189.63
2XX	Employee Benefits	0.00	0.00	2,791.41	-2,791.41
3XX	Purchased Services	0.00	0.00	395.60	-395.60
4XX	Energy Services	0.00	0.00	1,359.24	-1,359.24
5XX	Material and Supplies	171,511.24	0.00	12,751.21	158,760.03
7XX	Other	0.00	0.00	204.40	-204.40

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4581 VALRICO ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>171,511.24</u>	<u>0.00</u>	<u>29,691.49</u>	<u>141,819.75</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	7,915.14	-7,915.14
2XX	Employee Benefits	0.00	0.00	1,658.48	-1,658.48
5XX	Material and Supplies	134.66	66.20	0.00	68.46
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>134.66</u>	<u>66.20</u>	<u>9,573.62</u>	<u>-9,505.16</u>
	<u>SITE TOTAL:</u>	<u>5,832,729.21</u>	<u>110,091.68</u>	<u>642,564.08</u>	<u>5,080,073.45</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4591 WALDEN LAKE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,839,307.52	0.00	337,983.67	3,501,323.85
2XX	Employee Benefits	1,318,167.16	0.00	65,590.93	1,252,576.23
3XX	Purchased Services	12,210.77	4,005.00	1,899.63	6,306.14
4XX	Energy Services	4,906.01	0.00	4,856.01	50.00
5XX	Material and Supplies	82,393.72	61,292.39	10,240.43	10,860.90
6XX	Capital Expenditures	1,204.53	0.00	0.00	1,204.53
7XX	Other	1.01	0.00	177.16	-176.15
101	TOTAL GENERAL OPERATING FUND	5,258,190.72	65,297.39	420,747.83	4,772,145.50
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	3,407,076.45	1,510,701.88	1,817,493.65	78,880.92
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	3,407,076.45	1,510,701.88	1,817,493.65	78,880.92
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	700.00	700.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	700.00	700.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,633.29	980.00	1,653.29	0.00
379	TOTAL 1.5 MIL 2018/2019	2,633.29	980.00	1,653.29	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	1,557.06	1,557.06	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	1,557.06	1,557.06	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,585.10	-12,585.10
2XX	Employee Benefits	0.00	0.00	2,800.58	-2,800.58

FN1026SG Cost Center Summary Report
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Fiscal Year: 2020

4591 WALDEN LAKE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	399.41	-399.41
5XX	Material and Supplies	154,640.46	0.00	12,134.81	142,505.65
7XX	Other	0.00	0.00	491.53	-491.53
410	TOTAL STUDENT NUTRITION SERVICES	154,640.46	0.00	28,435.83	126,204.63
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	1,202.66	-1,202.66
2XX	Employee Benefits	0.00	0.00	204.76	-204.76
5XX	Material and Supplies	710.06	54.40	0.00	655.66
420	TOTAL FED THRU STATE	710.06	54.40	1,407.42	-751.76
	SITE TOTAL:	8,825,508.04	1,579,290.73	2,269,738.02	4,976,479.29

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4601 WASHINGTON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,494,127.78	0.00	278,684.90	2,215,442.88
2XX	Employee Benefits	857,149.75	0.00	53,487.07	803,662.68
3XX	Purchased Services	7,075.76	1,075.00	4,290.98	1,709.78
4XX	Energy Services	7,564.42	0.00	7,628.04	-63.62
5XX	Material and Supplies	46,780.92	31,085.16	1,848.64	13,847.12
6XX	Capital Expenditures	650.00	0.00	0.00	650.00
7XX	Other	376.13	0.00	376.13	0.00
101	TOTAL GENERAL OPERATING FUND	3,413,724.76	32,160.16	346,315.76	3,035,248.84
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	15,937.00	15,937.00	0.00	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	15,937.00	15,937.00	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	12,335.93	12,335.93	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	12,335.93	12,335.93	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	77,671.81	75,171.98	2,499.83	0.00
379	TOTAL 1.5 MIL 2018/2019	77,671.81	75,171.98	2,499.83	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,036.88	-15,036.88
2XX	Employee Benefits	0.00	0.00	3,302.44	-3,302.44
3XX	Purchased Services	0.00	0.00	48.80	-48.80
4XX	Energy Services	0.00	0.00	622.17	-622.17
5XX	Material and Supplies	150,093.10	0.00	12,099.86	137,993.24

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Fiscal Year: 2020

4601 WASHINGTON ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
6XX	Capital Expenditures		5,760.00	5,760.00	0.00	0.00
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	155,853.10	5,760.00	31,110.15	118,982.95
420	FED THRU STATE					
1XX	Salaries		11,912.05	0.00	41,610.65	-29,698.60
2XX	Employee Benefits		2,049.71	0.00	7,063.48	-5,013.77
3XX	Purchased Services		1,837.42	0.00	1,362.43	474.99
5XX	Material and Supplies		936.48	0.00	457.75	478.73
7XX	Other		1.97	0.00	1.97	0.00
420	TOTAL	FED THRU STATE	16,737.63	0.00	50,496.28	-33,758.65
421	FEDERAL					
5XX	Material and Supplies		1,917.96	0.00	0.00	1,917.96
421	TOTAL	FEDERAL	1,917.96	0.00	0.00	1,917.96
422	HEADSTART					
1XX	Salaries		2,211.46	0.00	6,572.23	-4,360.77
2XX	Employee Benefits		423.13	0.00	1,085.94	-662.81
3XX	Purchased Services		80.00	80.00	-80.00	80.00
5XX	Material and Supplies		430.88	0.00	0.00	430.88
422	TOTAL	HEADSTART	3,145.47	80.00	7,578.17	-4,512.70
	SITE TOTAL:		3,697,323.66	141,445.07	438,000.19	3,117,878.40

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4611 WALKER MIDDLE MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,080,676.16	0.00	369,273.36	3,711,402.80
2XX	Employee Benefits	1,413,081.59	0.00	74,648.25	1,338,433.34
3XX	Purchased Services	14,712.20	2,881.48	2,774.10	9,056.62
4XX	Energy Services	15,754.74	0.00	22,017.23	-6,262.49
5XX	Material and Supplies	161,515.17	90,494.28	40,137.09	30,883.80
6XX	Capital Expenditures	5,049.83	4,339.25	598.34	112.24
7XX	Other	13,470.95	0.00	13,945.09	-474.14
101	TOTAL GENERAL OPERATING FUND	5,704,260.64	97,715.01	523,393.46	5,083,152.17
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,829.55	2,829.55	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,829.55	2,829.55	0.00	0.00
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	6,672.00	0.00	6,672.00	0.00
378	TOTAL 1.5 MILL FY 2017/2018	6,672.00	0.00	6,672.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	10,115.40	4,471.75	5,643.65	0.00
379	TOTAL 1.5 MIL 2018/2019	10,115.40	4,471.75	5,643.65	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	3,840,256.05	1,285,895.62	1,972,687.43	581,673.00
392	TOTAL SALES TAX REFERENDUM	3,840,256.05	1,285,895.62	1,972,687.43	581,673.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,972.24	-9,972.24
2XX	Employee Benefits	0.00	0.00	2,402.34	-2,402.34

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4611 WALKER MIDDLE MAGNET

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	464.60	-464.60
4XX	Energy Services		0.00	0.00	1,759.47	-1,759.47
5XX	Material and Supplies		156,517.56	0.00	11,277.82	145,239.74
7XX	Other		0.00	0.00	503.00	-503.00
410	TOTAL	STUDENT NUTRITION SERVICES	156,517.56	0.00	26,379.47	130,138.09
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	8,053.95	-8,053.95
2XX	Employee Benefits		7.74	0.00	1,362.30	-1,354.56
5XX	Material and Supplies		1,232.64	0.00	0.00	1,232.64
420	TOTAL	FED THRU STATE	1,240.38	0.00	9,416.25	-8,175.87
	SITE TOTAL:		9,721,891.58	1,390,911.93	2,544,192.26	5,786,787.39

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4651 WESTCHASE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,345,794.90	0.00	402,124.03	3,943,670.87
2XX	Employee Benefits	1,493,192.67	0.00	76,136.25	1,417,056.42
3XX	Purchased Services	15,297.19	5,593.75	2,580.17	7,123.27
4XX	Energy Services	21,207.91	0.00	21,248.46	-40.55
5XX	Material and Supplies	114,876.03	82,128.21	5,505.60	27,242.22
6XX	Capital Expenditures	12,903.20	3,622.40	0.00	9,280.80
7XX	Other	894.16	0.00	841.16	53.00
101	TOTAL GENERAL OPERATING FUND	6,004,166.06	91,344.36	508,435.67	5,404,386.03
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	7,656.44	5,991.50	0.00	1,664.94
370	TOTAL 1.5 MIL 2019/2020	7,656.44	5,991.50	0.00	1,664.94
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	14,998.34	1,824.00	13,174.34	0.00
379	TOTAL 1.5 MIL 2018/2019	14,998.34	1,824.00	13,174.34	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,905.64	-12,905.64
2XX	Employee Benefits	0.00	0.00	2,881.30	-2,881.30
3XX	Purchased Services	0.00	0.00	357.20	-357.20
4XX	Energy Services	0.00	0.00	1,744.38	-1,744.38
5XX	Material and Supplies	127,521.45	26.94	10,655.56	116,838.95
7XX	Other	0.00	0.00	181.08	-181.08
410	TOTAL STUDENT NUTRITION SERVICES	127,521.45	26.94	28,725.16	98,769.35
420	FED THRU STATE				
1XX	Salaries	69.28	0.00	3,539.46	-3,470.18

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4651 WESTCHASE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	12.85	0.00	594.67	-581.82
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>82.13</u>	<u>0.00</u>	<u>4,134.13</u>	<u>-4,052.00</u>
	<u>SITE TOTAL:</u>	<u>6,154,424.42</u>	<u>99,186.80</u>	<u>554,469.30</u>	<u>5,500,768.32</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4681 WEST SHORE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,049,001.67	0.00	184,673.58	1,864,328.09
2XX	Employee Benefits	707,044.78	0.00	36,804.55	670,240.23
3XX	Purchased Services	6,323.67	4,515.00	860.47	948.20
4XX	Energy Services	4,733.11	0.00	4,633.11	100.00
5XX	Material and Supplies	61,007.61	50,393.97	-19,940.05	30,553.69
6XX	Capital Expenditures	8,131.78	6,567.76	1,050.00	514.02
7XX	Other	1,106.61	0.00	1,652.11	-545.50
101	TOTAL GENERAL OPERATING FUND	2,837,349.23	61,476.73	209,733.77	2,566,138.73
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	15,314.52	15,314.52	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	15,314.52	15,314.52	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,939.27	0.00	1,939.27	0.00
379	TOTAL 1.5 MIL 2018/2019	1,939.27	0.00	1,939.27	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	7,049.69	-7,049.69
2XX	Employee Benefits	0.00	0.00	1,759.27	-1,759.27
3XX	Purchased Services	0.00	1,925.00	24.40	-1,949.40
4XX	Energy Services	0.00	0.00	381.08	-381.08
5XX	Material and Supplies	102,577.41	0.00	6,236.63	96,340.78
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	102,577.41	1,925.00	15,451.07	85,201.34
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	8,902.57	-8,902.57

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4681

WEST SHORE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
2XX	Employee Benefits	0.00	0.00	1,806.34	-1,806.34
3XX	Purchased Services	865.00	0.00	0.00	865.00
5XX	Material and Supplies	1,381.12	284.20	1,123.85	-26.93
6XX	Capital Expenditures	350.34	700.68	-350.34	0.00
420	TOTAL FED THRU STATE	2,596.46	984.88	11,482.42	-9,870.84
422	HEADSTART				
1XX	Salaries	6,372.56	0.00	6,846.69	-474.13
2XX	Employee Benefits	1,300.28	0.00	1,114.23	186.05
5XX	Material and Supplies	350.00	0.00	0.00	350.00
422	TOTAL HEADSTART	8,022.84	0.00	7,960.92	61.92
	SITE TOTAL:	2,967,799.73	79,701.13	246,567.45	2,641,531.15

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4722 WEST TAMPA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,136,064.93	0.00	198,292.45	1,937,772.48
2XX	Employee Benefits	738,541.47	0.00	39,847.93	698,693.54
3XX	Purchased Services	7,549.98	4,340.00	279.04	2,930.94
4XX	Energy Services	17,388.62	0.00	17,471.67	-83.05
5XX	Material and Supplies	49,640.15	34,375.65	7,886.13	7,378.37
6XX	Capital Expenditures	0.53	0.00	0.00	0.53
7XX	Other	0.01	0.00	113.70	-113.69
101	TOTAL GENERAL OPERATING FUND	2,949,185.69	38,715.65	263,890.92	2,646,579.12
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	1,040.00	1,040.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	1,040.00	1,040.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,037.00	2,037.00	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	2,037.00	2,037.00	0.00	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,565.00	2,565.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,565.00	2,565.00	0.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	104,567.80	33,352.00	67,204.80	4,011.00
392	TOTAL SALES TAX REFERENDUM	104,567.80	33,352.00	67,204.80	4,011.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,102.25	-12,102.25
2XX	Employee Benefits	0.00	0.00	2,674.38	-2,674.38

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Fiscal Year: 2020

4722 WEST TAMPA ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	36.60	-36.60
4XX	Energy Services		0.00	0.00	1,430.24	-1,430.24
5XX	Material and Supplies		137,498.08	34.88	9,360.72	128,102.48
6XX	Capital Expenditures		0.00	159.95	0.00	-159.95
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	137,498.08	194.83	25,604.19	111,699.06
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	16,580.44	-16,580.44
2XX	Employee Benefits		12.06	0.00	2,811.96	-2,799.90
3XX	Purchased Services		1,292.50	1,292.50	0.00	0.00
5XX	Material and Supplies		643.50	0.00	0.00	643.50
6XX	Capital Expenditures		0.00	1,399.00	0.00	-1,399.00
420	TOTAL	FED THRU STATE	1,948.06	2,691.50	19,392.40	-20,135.84
422	HEADSTART					
1XX	Salaries		3,340.44	0.00	16,701.36	-13,360.92
2XX	Employee Benefits		1,513.60	0.00	2,808.77	-1,295.17
3XX	Purchased Services		723.28	0.00	9.90	713.38
5XX	Material and Supplies		750.00	0.00	0.00	750.00
6XX	Capital Expenditures		0.00	3,599.74	0.00	-3,599.74
422	TOTAL	HEADSTART	6,327.32	3,599.74	19,520.03	-16,792.45
	SITE TOTAL:		3,205,168.95	84,195.72	395,612.34	2,725,360.89

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4731 WHARTON HIGH

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	8,378,319.60	0.00	736,428.74	7,641,890.86
2XX	Employee Benefits	2,881,451.52	0.00	148,260.68	2,733,190.84
3XX	Purchased Services	30,615.87	2,353.54	960.65	27,301.68
4XX	Energy Services	55,058.13	0.00	55,854.69	-796.56
5XX	Material and Supplies	428,747.52	345,607.56	6,485.62	76,654.34
6XX	Capital Expenditures	55,202.66	30,826.00	2,272.00	22,104.66
7XX	Other	26,984.50	0.00	3,214.40	23,770.10
101	TOTAL GENERAL OPERATING FUND	11,856,379.80	378,787.10	953,476.78	10,524,115.92
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	109,678.88	106,874.60	0.00	2,804.28
370	TOTAL 1.5 MIL 2019/2020	109,678.88	106,874.60	0.00	2,804.28
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	23,058.97	11,275.80	11,783.17	0.00
379	TOTAL 1.5 MIL 2018/2019	23,058.97	11,275.80	11,783.17	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	81,188.00	78,889.50	297.50	2,001.00
389	TOTAL PECO MAINT. 2018/2019	81,188.00	78,889.50	297.50	2,001.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	2,080,604.06	1,772,655.25	238,849.46	69,099.35
392	TOTAL SALES TAX REFERENDUM	2,080,604.06	1,772,655.25	238,849.46	69,099.35
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	20,627.14	-20,627.14
2XX	Employee Benefits	0.00	0.00	4,562.71	-4,562.71

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Fiscal Year: 2020

4731 WHARTON HIGH

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	698.00	-698.00
4XX	Energy Services		0.00	0.00	3,175.34	-3,175.34
5XX	Material and Supplies		345,715.09	193.63	19,145.18	326,376.28
6XX	Capital Expenditures		0.00	6,190.00	0.00	-6,190.00
7XX	Other		0.00	0.00	386.60	-386.60
410	TOTAL	STUDENT NUTRITION SERVICES	345,715.09	6,383.63	48,594.97	290,736.49
420	FED THRU STATE					
1XX	Salaries		70.64	0.00	7,924.60	-7,853.96
2XX	Employee Benefits		22.25	0.00	1,339.43	-1,317.18
3XX	Purchased Services		0.00	0.00	0.00	0.00
5XX	Material and Supplies		568.84	21.00	0.00	547.84
6XX	Capital Expenditures		0.00	0.00	0.00	0.00
420	TOTAL	FED THRU STATE	661.73	21.00	9,264.03	-8,623.30
	SITE TOTAL:		14,497,286.53	2,354,886.88	1,262,265.91	10,880,133.74

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4741 WILLIAMS MIDDLE MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,432,247.99	0.00	318,819.59	3,113,428.40
2XX	Employee Benefits	1,194,567.91	0.00	63,780.64	1,130,787.27
3XX	Purchased Services	18,670.27	6,173.27	1,125.50	11,371.50
4XX	Energy Services	22,280.18	0.00	22,235.18	45.00
5XX	Material and Supplies	131,533.55	98,790.40	12,099.66	20,643.49
6XX	Capital Expenditures	13,900.14	531.38	8,176.26	5,192.50
7XX	Other	13,213.05	0.00	13,646.89	-433.84
101	TOTAL GENERAL OPERATING FUND	4,826,413.09	105,495.05	439,883.72	4,281,034.32
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	8,000.00	8,000.00	0.00	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	8,000.00	8,000.00	0.00	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	12,040.00	12,035.00	0.00	5.00
370	TOTAL 1.5 MIL 2019/2020	12,040.00	12,035.00	0.00	5.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	42,572.50	39,356.69	3,215.81	0.00
379	TOTAL 1.5 MIL 2018/2019	42,572.50	39,356.69	3,215.81	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	148,046.00	148,046.00	0.00	0.00
392	TOTAL SALES TAX REFERENDUM	148,046.00	148,046.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,268.35	-15,268.35
2XX	Employee Benefits	0.00	0.00	3,621.13	-3,621.13

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

4741 WILLIAMS MIDDLE MAGNET

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	48.80	-48.80
4XX	Energy Services		0.00	0.00	1,776.89	-1,776.89
5XX	Material and Supplies		164,209.38	0.00	12,762.29	151,447.09
6XX	Capital Expenditures		0.00	1,020.00	0.00	-1,020.00
7XX	Other		0.00	0.00	704.20	-704.20
410	TOTAL	STUDENT NUTRITION SERVICES	164,209.38	1,020.00	34,181.66	129,007.72
420	FED THRU STATE					
1XX	Salaries		70.64	0.00	5,216.79	-5,146.15
2XX	Employee Benefits		25.74	0.00	895.09	-869.35
5XX	Material and Supplies		1,232.64	0.00	830.20	402.44
420	TOTAL	FED THRU STATE	1,329.02	0.00	6,942.08	-5,613.06
424	OTHER FEDERAL, STATE, LOCAL					
7XX	Other		420.00	0.00	0.00	420.00
424	TOTAL	OTHER FEDERAL, STATE, LOCAL	420.00	0.00	0.00	420.00
	SITE TOTAL:		5,203,029.99	313,952.74	484,223.27	4,404,853.98

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

4747

JAMES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,541,584.30	0.00	241,774.59	2,299,809.71
2XX	Employee Benefits	874,453.77	0.00	47,847.31	826,606.46
3XX	Purchased Services	13,527.67	6,145.00	7,869.86	-487.19
4XX	Energy Services	10,045.02	0.00	9,995.02	50.00
5XX	Material and Supplies	77,336.41	60,097.83	-2,308.28	19,546.86
6XX	Capital Expenditures	812.00	0.00	0.00	812.00
7XX	Other	164.97	0.00	160.96	4.01
101	TOTAL GENERAL OPERATING FUND	3,517,924.14	66,242.83	305,339.46	3,146,341.85
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	78,189.70	78,189.70	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	78,189.70	78,189.70	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	107,853.20	79,175.71	28,677.49	0.00
379	TOTAL 1.5 MIL 2018/2019	107,853.20	79,175.71	28,677.49	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	96,456.80	7,554.80	85,374.00	3,528.00
392	TOTAL SALES TAX REFERENDUM	96,456.80	7,554.80	85,374.00	3,528.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,448.46	-15,448.46
2XX	Employee Benefits	0.00	0.00	3,578.09	-3,578.09
3XX	Purchased Services	0.00	0.00	12.20	-12.20
4XX	Energy Services	0.00	0.00	822.10	-822.10
5XX	Material and Supplies	240,361.80	0.00	16,027.66	224,334.14
7XX	Other	0.00	0.00	833.90	-833.90

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4747 JAMES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>240,361.80</u>	<u>0.00</u>	<u>36,722.41</u>	<u>203,639.39</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	126,434.18	0.00	65,236.44	61,197.74
2XX	Employee Benefits	10,011.54	0.00	10,897.95	-886.41
3XX	Purchased Services	5,939.60	445.47	5,494.13	0.00
5XX	Material and Supplies	13,392.91	61,158.46	2,122.04	-49,887.59
6XX	Capital Expenditures	93,728.00	547.00	24,068.00	69,113.00
7XX	Other	1,343.07	0.00	1,343.07	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>250,849.30</u>	<u>62,150.93</u>	<u>109,161.63</u>	<u>79,536.74</u>
<u>421</u>	<u>FEDERAL</u>				
3XX	Purchased Services	36.00	0.00	75.00	-39.00
5XX	Material and Supplies	2,008.67	0.00	0.00	2,008.67
<u>421</u>	<u>TOTAL</u> <u>FEDERAL</u>	<u>2,044.67</u>	<u>0.00</u>	<u>75.00</u>	<u>1,969.67</u>
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	1,844.14	0.00	4,895.96	-3,051.82
2XX	Employee Benefits	104.14	0.00	779.06	-674.92
3XX	Purchased Services	9.60	369.00	0.00	-359.40
5XX	Material and Supplies	350.00	0.00	0.00	350.00
6XX	Capital Expenditures	1,500.00	1,437.08	0.00	62.92
<u>422</u>	<u>TOTAL</u> <u>HEADSTART</u>	<u>3,807.88</u>	<u>1,806.08</u>	<u>5,675.02</u>	<u>-3,673.22</u>
	<u>SITE TOTAL:</u>	<u>4,297,487.49</u>	<u>295,120.05</u>	<u>571,025.01</u>	<u>3,431,342.43</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

4761 WILSON MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,049,027.58	0.00	276,848.03	2,772,179.55
2XX	Employee Benefits	1,061,072.00	0.00	52,833.63	1,008,238.37
3XX	Purchased Services	13,896.08	3,754.09	3,972.68	6,169.31
4XX	Energy Services	18,864.25	0.00	18,911.69	-47.44
5XX	Material and Supplies	124,326.50	71,572.54	37,052.98	15,700.98
6XX	Capital Expenditures	4,022.44	137.84	2,284.10	1,600.50
7XX	Other	4,475.72	0.00	4,527.97	-52.25
101	TOTAL GENERAL OPERATING FUND	4,275,684.57	75,464.47	396,431.08	3,803,789.02
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	152,407.10	2,407.10	0.00	150,000.00
370	TOTAL 1.5 MIL 2019/2020	152,407.10	2,407.10	0.00	150,000.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	33,262.98	28,497.10	4,765.88	0.00
379	TOTAL 1.5 MIL 2018/2019	33,262.98	28,497.10	4,765.88	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	353.00	353.00	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	353.00	353.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	10,716.36	-10,716.36
2XX	Employee Benefits	0.00	0.00	2,392.17	-2,392.17
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	1,503.51	-1,503.51
5XX	Material and Supplies	133,254.09	26.68	9,507.45	123,719.96
7XX	Other	0.00	0.00	804.80	-804.80

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4761 WILSON MIDDLE SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>133,254.09</u>	<u>26.68</u>	<u>24,948.69</u>	<u>108,278.72</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	90.00	0.00	2,655.64	-2,565.64
2XX	Employee Benefits	7.34	0.00	435.16	-427.82
5XX	Material and Supplies	1,914.59	0.00	328.18	1,586.41
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>2,011.93</u>	<u>0.00</u>	<u>3,418.98</u>	<u>-1,407.05</u>
	<u>SITE TOTAL:</u>	<u>4,596,973.67</u>	<u>106,748.35</u>	<u>429,564.63</u>	<u>4,060,660.69</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4801 WILSON ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,679,834.99	0.00	152,872.91	1,526,962.08
2XX	Employee Benefits	579,088.65	0.00	31,590.08	547,498.57
3XX	Purchased Services	13,767.30	5,500.00	3,544.21	4,723.09
4XX	Energy Services	4,182.41	0.00	4,162.41	20.00
5XX	Material and Supplies	36,777.15	26,569.64	5,196.34	5,011.17
6XX	Capital Expenditures	651.15	155.00	0.00	496.15
7XX	Other	240.00	0.00	240.00	0.00
101	TOTAL GENERAL OPERATING FUND	2,314,541.65	32,224.64	197,605.95	2,084,711.06
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	162,334.19	122,603.71	39,730.48	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	162,334.19	122,603.71	39,730.48	0.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	71,795.00	0.00	0.00	71,795.00
370	TOTAL 1.5 MIL 2019/2020	71,795.00	0.00	0.00	71,795.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	4,566.46	1,070.00	3,496.46	0.00
379	TOTAL 1.5 MIL 2018/2019	4,566.46	1,070.00	3,496.46	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	175,729.30	174,939.30	790.00	0.00
392	TOTAL SALES TAX REFERENDUM	175,729.30	174,939.30	790.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,107.12	-12,107.12
2XX	Employee Benefits	0.00	0.00	2,603.54	-2,603.54

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

4801 WILSON ELEMENTARY

			Appropriation	Comm/Encur	Expenditure	Balance
3XX	Purchased Services		0.00	0.00	12.20	-12.20
4XX	Energy Services		0.00	0.00	342.37	-342.37
5XX	Material and Supplies		115,430.16	0.00	9,508.56	105,921.60
7XX	Other		0.00	0.00	0.00	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	115,430.16	0.00	24,573.79	90,856.37
420	FED THRU STATE					
1XX	Salaries		0.00	0.00	11,529.31	-11,529.31
2XX	Employee Benefits		0.00	0.00	2,132.43	-2,132.43
3XX	Purchased Services		998.75	998.75	0.00	0.00
5XX	Material and Supplies		37,433.74	1,067.73	461.59	35,904.42
6XX	Capital Expenditures		7,611.84	123.44	1,304.60	6,183.80
7XX	Other		68.39	0.00	68.39	0.00
420	TOTAL	FED THRU STATE	46,112.72	2,189.92	15,496.32	28,426.48
422	HEADSTART					
1XX	Salaries		3,985.22	0.00	10,833.34	-6,848.12
2XX	Employee Benefits		2,025.67	0.00	1,756.98	268.69
3XX	Purchased Services		0.00	30.00	-30.00	0.00
5XX	Material and Supplies		550.00	0.00	0.00	550.00
422	TOTAL	HEADSTART	6,560.89	30.00	12,560.32	-6,029.43
	SITE TOTAL:		2,897,070.37	333,057.57	294,253.32	2,269,759.48

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4841 WIMAUMA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,219,557.54	0.00	324,027.68	2,895,529.86
2XX	Employee Benefits	1,100,145.72	0.00	60,767.61	1,039,378.11
3XX	Purchased Services	11,381.85	1,520.00	1,546.35	8,315.50
4XX	Energy Services	4,636.80	0.00	4,636.80	0.00
5XX	Material and Supplies	62,262.07	50,232.65	2,456.55	9,572.87
6XX	Capital Expenditures	1,085.48	683.48	0.00	402.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	4,399,069.47	52,436.13	393,434.99	3,953,198.35
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	7,698.20	157.50	0.00	7,540.70
370	TOTAL 1.5 MIL 2019/2020	7,698.20	157.50	0.00	7,540.70
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,145.00	1,145.00	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	1,145.00	1,145.00	0.00	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	11,639.00	-11,639.00
2XX	Employee Benefits	0.00	0.00	2,524.94	-2,524.94
3XX	Purchased Services	0.00	0.00	267.80	-267.80
4XX	Energy Services	0.00	0.00	381.38	-381.38
5XX	Material and Supplies	180,613.26	0.00	16,894.40	163,718.86
6XX	Capital Expenditures	3,258.61	3,258.61	0.00	0.00
7XX	Other	0.00	0.00	603.60	-603.60
410	TOTAL STUDENT NUTRITION SERVICES	183,871.87	3,258.61	32,311.12	148,302.14

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4841 WIMAUMA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
420	FED THRU STATE				
1XX	Salaries	14,569.92	0.00	31,693.45	-17,123.53
2XX	Employee Benefits	3,046.14	0.00	5,752.70	-2,706.56
5XX	Material and Supplies	3,461.98	1,089.52	0.00	2,372.46
6XX	Capital Expenditures	3,554.20	0.00	3,554.20	0.00
420	TOTAL FED THRU STATE	24,632.24	1,089.52	41,000.35	-17,457.63
422	HEADSTART				
1XX	Salaries	1,809.14	0.00	2,213.42	-404.28
2XX	Employee Benefits	314.47	0.00	360.67	-46.20
3XX	Purchased Services	494.88	0.00	0.00	494.88
5XX	Material and Supplies	350.00	149.92	0.00	200.08
422	TOTAL HEADSTART	2,968.49	149.92	2,574.09	244.48
	SITE TOTAL:	4,619,385.27	58,236.68	469,320.55	4,091,828.04

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Sites by Object

Fiscal Year: 2020

4921

WITTER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,762,643.01	0.00	243,404.41	2,519,238.60
2XX	Employee Benefits	967,390.92	0.00	47,254.35	920,136.57
3XX	Purchased Services	14,109.20	2,980.58	1,305.29	9,823.33
4XX	Energy Services	11,201.36	0.00	11,220.47	-19.11
5XX	Material and Supplies	67,437.11	49,639.82	969.52	16,827.77
6XX	Capital Expenditures	42,435.32	35,508.00	4,527.78	2,399.54
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	3,865,216.93	88,128.40	308,681.82	3,468,406.71
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,025.00	3,800.00	225.00	0.00
370	TOTAL 1.5 MIL 2019/2020	4,025.00	3,800.00	225.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,028.44	1,835.50	1,192.94	0.00
379	TOTAL 1.5 MIL 2018/2019	3,028.44	1,835.50	1,192.94	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	26,568.00	0.00	0.00	26,568.00
389	TOTAL PECO MAINT. 2018/2019	26,568.00	0.00	0.00	26,568.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,997.59	-12,997.59
2XX	Employee Benefits	0.00	0.00	2,860.25	-2,860.25
3XX	Purchased Services	0.00	0.00	24.40	-24.40
4XX	Energy Services	0.00	0.00	914.90	-914.90
5XX	Material and Supplies	185,252.30	0.00	13,775.68	171,476.62
6XX	Capital Expenditures	0.00	6,190.00	0.00	-6,190.00

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Fiscal Year: 2020

4921

WITTER ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	100.60	-100.60
410	TOTAL STUDENT NUTRITION SERVICES	185,252.30	6,190.00	30,673.42	148,388.88
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	21,486.91	-21,486.91
2XX	Employee Benefits	11.34	0.00	3,652.45	-3,641.11
5XX	Material and Supplies	1,159.95	0.00	0.00	1,159.95
420	TOTAL FED THRU STATE	1,171.29	0.00	25,139.36	-23,968.07
421	FEDERAL				
2XX	Employee Benefits	3.52	0.00	0.00	3.52
421	TOTAL FEDERAL	3.52	0.00	0.00	3.52
422	HEADSTART				
1XX	Salaries	43,360.24	0.00	10,370.89	32,989.35
2XX	Employee Benefits	15,378.60	0.00	1,652.42	13,726.18
3XX	Purchased Services	884.39	180.00	-180.00	884.39
5XX	Material and Supplies	550.00	0.00	0.00	550.00
422	TOTAL HEADSTART	60,173.23	180.00	11,843.31	48,149.92
	SITE TOTAL:	4,145,438.71	100,133.90	377,755.85	3,667,548.96

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4941 WOODBRIDGE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,299,179.31	0.00	299,147.13	3,000,032.18
2XX	Employee Benefits	1,136,904.26	0.00	57,856.32	1,079,047.94
3XX	Purchased Services	7,300.92	2,107.52	582.15	4,611.25
4XX	Energy Services	6,384.29	0.00	6,359.29	25.00
5XX	Material and Supplies	70,605.42	48,661.57	2,353.26	19,590.59
6XX	Capital Expenditures	4,414.58	4,260.52	0.00	154.06
7XX	Other	3,208.80	0.00	3,611.20	-402.40
101	TOTAL GENERAL OPERATING FUND	4,527,997.58	55,029.61	369,909.35	4,103,058.62
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	759.00	434.00	0.00	325.00
370	TOTAL 1.5 MIL 2019/2020	759.00	434.00	0.00	325.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,805.55	3,422.55	383.00	0.00
379	TOTAL 1.5 MIL 2018/2019	3,805.55	3,422.55	383.00	0.00
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	1,116,227.17	464,695.29	606,466.38	45,065.50
392	TOTAL SALES TAX REFERENDUM	1,116,227.17	464,695.29	606,466.38	45,065.50
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	13,087.40	-13,087.40
2XX	Employee Benefits	0.00	0.00	2,917.18	-2,917.18
3XX	Purchased Services	0.00	0.00	308.40	-308.40
4XX	Energy Services	0.00	0.00	523.05	-523.05
5XX	Material and Supplies	159,080.59	0.00	13,387.79	145,692.80
6XX	Capital Expenditures	0.00	0.00	0.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4941 WOODBRIDGE ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	159,080.59	0.00	30,223.82	128,856.77
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	22,101.12	-22,101.12
2XX	Employee Benefits	0.00	0.00	3,707.26	-3,707.26
3XX	Purchased Services	396.00	0.00	0.00	396.00
5XX	Material and Supplies	190.70	103.20	0.00	87.50
7XX	Other	9.79	0.00	0.00	9.79
420	TOTAL FED THRU STATE	596.49	103.20	25,808.38	-25,315.09
	SITE TOTAL:	5,808,466.38	523,684.65	1,032,790.93	4,251,990.80

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

4961 YATES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,304,502.62	0.00	282,148.37	3,022,354.25
2XX	Employee Benefits	1,138,137.73	0.00	55,144.44	1,082,993.29
3XX	Purchased Services	14,263.80	9,538.05	1,313.75	3,412.00
4XX	Energy Services	19,651.50	0.00	19,768.07	-116.57
5XX	Material and Supplies	72,032.68	49,800.04	4,519.99	17,712.65
6XX	Capital Expenditures	2,032.47	0.00	1,065.96	966.51
7XX	Other	3,822.81	0.00	4,225.20	-402.39
101	TOTAL GENERAL OPERATING FUND	4,554,443.61	59,338.09	368,185.78	4,126,919.74
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,578.50	6,493.50	0.00	85.00
370	TOTAL 1.5 MIL 2019/2020	6,578.50	6,493.50	0.00	85.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	4,349.41	4,349.41	-0.09	0.09
379	TOTAL 1.5 MIL 2018/2019	4,349.41	4,349.41	-0.09	0.09
392	SALES TAX REFERENDUM				
6XX	Capital Expenditures	95,626.05	85,619.34	9,250.71	756.00
392	TOTAL SALES TAX REFERENDUM	95,626.05	85,619.34	9,250.71	756.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	15,343.08	-15,343.08
2XX	Employee Benefits	0.00	0.00	3,131.18	-3,131.18
3XX	Purchased Services	0.00	0.00	304.40	-304.40
4XX	Energy Services	0.00	0.00	1,614.71	-1,614.71
5XX	Material and Supplies	171,563.26	0.00	14,988.71	156,574.55
7XX	Other	0.00	0.00	653.90	-653.90

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

4961 YATES ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>TOTAL</u> <u>STUDENT NUTRITION SERVICES</u>	<u>171,563.26</u>	<u>0.00</u>	<u>36,035.98</u>	<u>135,527.28</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	0.00	0.00	9,092.33	-9,092.33
2XX	Employee Benefits	5.67	0.00	1,541.12	-1,535.45
5XX	Material and Supplies	799.16	565.40	256.35	-22.59
6XX	Capital Expenditures	3,069.05	227.47	2,618.31	223.27
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>3,873.88</u>	<u>792.87</u>	<u>13,508.11</u>	<u>-10,427.10</u>
	<u>SITE TOTAL:</u>	<u>4,836,434.71</u>	<u>156,593.21</u>	<u>426,980.49</u>	<u>4,252,861.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5000 ADULT & CAREER SERVICES CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	230,906.76	0.00	31,988.23	198,918.53
2XX	Employee Benefits	81,252.44	0.00	10,764.50	70,487.94
3XX	Purchased Services	680.00	0.00	0.00	680.00
5XX	Material and Supplies	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	312,839.21	0.00	42,752.73	270,086.48
420	FED THRU STATE				
1XX	Salaries	517,437.95	0.00	64,630.91	452,807.04
2XX	Employee Benefits	170,337.47	0.00	19,858.09	150,479.38
420	TOTAL FED THRU STATE	687,775.42	0.00	84,489.00	603,286.42
	SITE TOTAL:	1,000,614.63	0.00	127,241.73	873,372.90

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

5041 YOUNG MIDDLE- MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,773,990.71	0.00	254,270.13	2,519,720.58
2XX	Employee Benefits	961,162.77	0.00	49,788.82	911,373.95
3XX	Purchased Services	9,084.19	5,981.21	1,234.23	1,868.75
4XX	Energy Services	11,180.26	0.00	11,216.51	-36.25
5XX	Material and Supplies	113,144.61	77,852.86	9,952.33	25,339.42
6XX	Capital Expenditures	2,080.57	269.70	229.68	1,581.19
7XX	Other	3,636.94	0.00	4,441.73	-804.79
101	TOTAL GENERAL OPERATING FUND	3,874,280.05	84,103.77	331,133.43	3,459,042.85
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	591.96	366.42	0.00	225.54
370	TOTAL 1.5 MIL 2019/2020	591.96	366.42	0.00	225.54
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	8,388.67	6,199.00	2,189.67	0.00
379	TOTAL 1.5 MIL 2018/2019	8,388.67	6,199.00	2,189.67	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	12,795.75	-12,795.75
2XX	Employee Benefits	0.00	0.00	2,843.05	-2,843.05
3XX	Purchased Services	0.00	0.00	61.00	-61.00
4XX	Energy Services	0.00	0.00	1,697.91	-1,697.91
5XX	Material and Supplies	155,480.42	0.00	15,064.42	140,416.00
7XX	Other	0.00	0.00	0.00	0.00
410	TOTAL STUDENT NUTRITION SERVICES	155,480.42	0.00	32,462.13	123,018.29
420	FED THRU STATE				

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5041 YOUNG MIDDLE- MAGNET

		Appropriation	Comm/Encur	Expenditure	Balance
1XX	Salaries	0.00	0.00	27,511.74	-27,511.74
2XX	Employee Benefits	0.00	0.00	4,611.13	-4,611.13
3XX	Purchased Services	1,229.95	0.00	563.99	665.96
5XX	Material and Supplies	4,052.42	2,625.00	0.00	1,427.42
6XX	Capital Expenditures	6,198.81	4,880.00	0.00	1,318.81
7XX	Other	1,500.00	1,500.00	0.00	0.00
420	TOTAL	12,981.18	9,005.00	32,686.86	-28,710.68
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	21,768.60	0.00	1,391.60	20,377.00
2XX	Employee Benefits	3,677.45	0.00	236.54	3,440.91
424	TOTAL	25,446.05	0.00	1,628.14	23,817.91
	SITE TOTAL:	4,077,168.33	99,674.19	400,100.23	3,577,393.91

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5042 HILLSBOROUGH GIRLS ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	234,979.54	0.00	36,644.63	198,334.91
2XX	Employee Benefits	81,098.14	0.00	10,417.18	70,680.96
3XX	Purchased Services	360.34	0.00	247.44	112.90
5XX	Material and Supplies	1,951.37	924.00	601.06	426.31
101	TOTAL GENERAL OPERATING FUND	318,389.39	924.00	47,910.31	269,555.08
420	FED THRU STATE				
1XX	Salaries	701.50	0.00	1,403.00	-701.50
2XX	Employee Benefits	194.18	0.00	388.36	-194.18
420	TOTAL FED THRU STATE	895.68	0.00	1,791.36	-895.68
	SITE TOTAL:	319,285.07	924.00	49,701.67	268,659.40

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

5044 DETENTION CENTER WEST

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	587,929.45	0.00	95,479.39	492,450.06
2XX	Employee Benefits	235,672.82	0.00	28,402.12	207,270.70
3XX	Purchased Services	2,720.06	309.50	4,390.08	-1,979.52
4XX	Energy Services	361.93	0.00	361.93	0.00
5XX	Material and Supplies	1,263.92	334.09	360.56	569.27
101	TOTAL GENERAL OPERATING FUND	827,948.18	643.59	128,994.08	698,310.51
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	10,601.66	10,601.66	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	10,601.66	10,601.66	0.00	0.00
420	FED THRU STATE				
1XX	Salaries	3,507.50	0.00	7,015.00	-3,507.50
2XX	Employee Benefits	970.91	0.00	1,941.81	-970.90
6XX	Capital Expenditures	425.34	0.00	0.00	425.34
420	TOTAL FED THRU STATE	4,903.75	0.00	8,956.81	-4,053.06
	SITE TOTAL:	843,453.59	11,245.25	137,950.89	694,257.45

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5048 LES PETERS ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	245,429.93	0.00	38,250.36	207,179.57
2XX	Employee Benefits	84,640.08	0.00	10,961.86	73,678.22
3XX	Purchased Services	188.24	0.00	895.56	-707.32
5XX	Material and Supplies	9,478.49	7,295.00	169.84	2,013.65
101	TOTAL GENERAL OPERATING FUND	339,736.74	7,295.00	50,277.62	282,164.12
420	FED THRU STATE				
1XX	Salaries	818.42	0.00	1,636.84	-818.42
2XX	Employee Benefits	226.56	0.00	453.12	-226.56
420	TOTAL FED THRU STATE	1,044.98	0.00	2,089.96	-1,044.98
	SITE TOTAL:	340,781.72	7,295.00	52,367.58	281,119.14

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5051 AMI KIDS TAMPA-CLOSED

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5052

AMI KIDS YES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	99,589.08	0.00	15,512.96	84,076.12
2XX	Employee Benefits	34,318.41	0.00	4,689.39	29,629.02
3XX	Purchased Services	188,800.62	206,108.40	-17,307.78	0.00
4XX	Energy Services	312.30	0.00	312.30	0.00
5XX	Material and Supplies	1,713.26	1,056.00	475.22	182.04
101	TOTAL GENERAL OPERATING FUND	324,733.67	207,164.40	3,682.09	113,887.18
420	FED THRU STATE				
1XX	Salaries	584.58	0.00	1,169.16	-584.58
2XX	Employee Benefits	161.82	0.00	323.64	-161.82
5XX	Material and Supplies	175.72	0.00	0.00	175.72
420	TOTAL FED THRU STATE	922.12	0.00	1,492.80	-570.68
	SITE TOTAL:	325,655.79	207,164.40	5,174.89	113,316.50

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5054 PACE CENTER FOR GIRLS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	79,470.33	0.00	14,525.65	64,944.68
2XX	Employee Benefits	27,385.50	0.00	4,554.52	22,830.98
3XX	Purchased Services	455,440.36	455,440.36	0.00	0.00
5XX	Material and Supplies	3,609.97	2,442.00	768.40	399.57
101	TOTAL GENERAL OPERATING FUND	565,906.16	457,882.36	19,848.57	88,175.23
420	FED THRU STATE				
1XX	Salaries	1,403.00	0.00	2,806.00	-1,403.00
2XX	Employee Benefits	388.36	0.00	776.72	-388.36
420	TOTAL FED THRU STATE	1,791.36	0.00	3,582.72	-1,791.36
	SITE TOTAL:	567,697.52	457,882.36	23,431.29	86,383.87

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5056 TAMPA RESIDENTIAL FACILITY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	503,729.79	0.00	85,200.52	418,529.27
2XX	Employee Benefits	173,872.02	0.00	25,399.60	148,472.42
3XX	Purchased Services	638.52	0.00	2,917.89	-2,279.37
5XX	Material and Supplies	3,659.45	1,848.00	1,010.87	800.58
101	TOTAL GENERAL OPERATING FUND	681,899.78	1,848.00	114,528.88	565,522.90
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	2,767.50	2,767.50	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	2,767.50	2,767.50	0.00	0.00
420	FED THRU STATE				
1XX	Salaries	1,636.84	0.00	3,273.68	-1,636.84
2XX	Employee Benefits	453.08	0.00	906.17	-453.09
420	TOTAL FED THRU STATE	2,089.92	0.00	4,179.85	-2,089.93
	SITE TOTAL:	686,757.20	4,615.50	118,708.73	563,432.97

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5058 FALKENBURG ROAD JAIL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	206,372.76	0.00	40,429.83	165,942.93
2XX	Employee Benefits	71,154.81	0.00	10,931.22	60,223.59
3XX	Purchased Services	358.44	0.00	358.44	0.00
5XX	Material and Supplies	870.47	528.00	149.47	193.00
101	TOTAL GENERAL OPERATING FUND	278,756.48	528.00	51,868.96	226,359.52
420	FED THRU STATE				
1XX	Salaries	701.50	0.00	1,403.00	-701.50
2XX	Employee Benefits	194.20	0.00	388.40	-194.20
420	TOTAL FED THRU STATE	895.70	0.00	1,791.40	-895.70
	SITE TOTAL:	279,652.18	528.00	53,660.36	225,463.82

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5062 COLUMBUS RES JUVENILE FACILITY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	353,615.47	0.00	55,426.56	298,188.91
2XX	Employee Benefits	122,099.96	0.00	15,390.06	106,709.90
3XX	Purchased Services	371.16	0.00	2,238.47	-1,867.31
5XX	Material and Supplies	8,371.72	4,248.60	1,782.59	2,340.53
7XX	Other	36.00	0.00	36.00	0.00
101	TOTAL GENERAL OPERATING FUND	484,494.31	4,248.60	74,873.68	405,372.03
420	FED THRU STATE				
1XX	Salaries	1,052.26	0.00	2,104.52	-1,052.26
2XX	Employee Benefits	291.28	0.00	582.56	-291.28
420	TOTAL FED THRU STATE	1,343.54	0.00	2,687.08	-1,343.54
	SITE TOTAL:	485,837.85	4,248.60	77,560.76	404,028.49

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5071 LAKE ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	337,083.16	0.00	52,908.36	284,174.80
2XX	Employee Benefits	116,504.89	0.00	15,195.09	101,309.80
3XX	Purchased Services	808.49	141.50	978.95	-311.96
5XX	Material and Supplies	338.00	0.00	74.19	263.81
101	TOTAL GENERAL OPERATING FUND	454,734.54	141.50	69,156.59	385,436.45
420	FED THRU STATE				
1XX	Salaries	1,169.18	0.00	2,338.36	-1,169.18
2XX	Employee Benefits	323.64	0.00	647.28	-323.64
420	TOTAL FED THRU STATE	1,492.82	0.00	2,985.64	-1,492.82
	SITE TOTAL:	456,227.36	141.50	72,142.23	383,943.63

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5370 ESE INSTRUCTIONAL PERSONNEL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,705,003.34	0.00	367,517.89	3,337,485.45
2XX	Employee Benefits	1,276,744.15	0.00	64,346.65	1,212,397.50
5XX	Material and Supplies	8,546.25	483.05	838.22	7,224.98
101	TOTAL GENERAL OPERATING FUND	4,990,293.74	483.05	432,702.76	4,557,107.93
420	FED THRU STATE				
1XX	Salaries	1,134.28	0.00	8,945.39	-7,811.11
2XX	Employee Benefits	188.63	0.00	1,492.70	-1,304.07
420	TOTAL FED THRU STATE	1,322.91	0.00	10,438.09	-9,115.18
	SITE TOTAL:	4,991,616.65	483.05	443,140.85	4,547,992.75

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5371 ESE - HOSPITAL / HOMEBOUND

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,662,088.53	0.00	154,635.02	1,507,453.51
2XX	Employee Benefits	569,814.33	0.00	30,238.03	539,576.30
3XX	Purchased Services	1,750.69	757.51	706.18	287.00
5XX	Material and Supplies	31,548.30	19,109.05	897.58	11,541.67
101	TOTAL GENERAL OPERATING FUND	2,265,201.85	19,866.56	186,476.81	2,058,858.48
420	FED THRU STATE				
1XX	Salaries	15,971.80	0.00	46,313.82	-30,342.02
2XX	Employee Benefits	1,143.64	0.00	9,699.84	-8,556.20
420	TOTAL FED THRU STATE	17,115.44	0.00	56,013.66	-38,898.22
	SITE TOTAL:	2,282,317.29	19,866.56	242,490.47	2,019,960.26

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

5372 ESE - BIRTH THRU AGE 5

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	914,508.03	0.00	73,899.63	840,608.40
2XX	Employee Benefits	315,139.47	0.00	12,833.18	302,306.29
5XX	Material and Supplies	11,388.01	42.87	122.44	11,222.70
101	TOTAL GENERAL OPERATING FUND	1,241,035.51	42.87	86,855.25	1,154,137.39
420	FED THRU STATE				
1XX	Salaries	2,652.75	0.00	3,395.25	-742.50
2XX	Employee Benefits	441.15	0.00	564.62	-123.47
420	TOTAL FED THRU STATE	3,093.90	0.00	3,959.87	-865.97
	SITE TOTAL:	1,244,129.41	42.87	90,815.12	1,153,271.42

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6105 CORPUS CHRISTI SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	2,538.73	0.00	2,250.00	288.73
5XX	Material and Supplies	0.82	0.00	0.00	0.82
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,539.55</u>	<u>0.00</u>	<u>2,250.00</u>	<u>289.55</u>
	<u>SITE TOTAL:</u>	<u>2,539.55</u>	<u>0.00</u>	<u>2,250.00</u>	<u>289.55</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6108 INCARNATION CATHOLIC SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	23.00	0.00	0.00	23.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>23.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.00</u>
	<u>SITE TOTAL:</u>	<u>23.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6111 MORNING STAR SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	772.50	772.50	0.00	0.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>772.50</u>	<u>772.50</u>	<u>0.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>772.50</u>	<u>772.50</u>	<u>0.00</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6112 MOST HOLY REDEEMER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	81.88	0.00	0.00	81.88
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>81.88</u>	<u>0.00</u>	<u>0.00</u>	<u>81.88</u>
	<u>SITE TOTAL:</u>	<u>81.88</u>	<u>0.00</u>	<u>0.00</u>	<u>81.88</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6113 NATIVITY SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	0.25	432.71	-451.00	18.54
7XX	Other	458.00	0.00	0.00	458.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>458.25</u>	<u>432.71</u>	<u>-451.00</u>	<u>476.54</u>
	<u>SITE TOTAL:</u>	<u>458.25</u>	<u>432.71</u>	<u>-451.00</u>	<u>476.54</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6118 ST JOSEPH PARISH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	7,300.00	3,650.00	0.00	3,650.00
5XX	Material and Supplies	2,015.00	1,277.02	595.26	142.72
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>9,315.00</u>	<u>4,927.02</u>	<u>595.26</u>	<u>3,792.72</u>
	<u>SITE TOTAL:</u>	<u>9,315.00</u>	<u>4,927.02</u>	<u>595.26</u>	<u>3,792.72</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6122 ST PETER CLAVER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	7,379.00	0.00	4,500.00	2,879.00
5XX	Material and Supplies	105.94	0.00	0.00	105.94
6XX	Capital Expenditures	99.86	0.00	0.00	99.86
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>7,584.80</u>	<u>0.00</u>	<u>4,500.00</u>	<u>3,084.80</u>
	<u>SITE TOTAL:</u>	<u>7,584.80</u>	<u>0.00</u>	<u>4,500.00</u>	<u>3,084.80</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6123 TAMPA CATHOLIC HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	575.00	0.00	525.00	50.00
3XX	Purchased Services	2,891.00	1,500.00	0.00	1,391.00
5XX	Material and Supplies	1,077.00	0.00	809.84	267.16
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>4,543.00</u>	<u>1,500.00</u>	<u>1,334.84</u>	<u>1,708.16</u>
	<u>SITE TOTAL:</u>	<u>4,543.00</u>	<u>1,500.00</u>	<u>1,334.84</u>	<u>1,708.16</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6124 VILLA MADONNA SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	1,707.96	0.00	1,063.40	644.56
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,707.96</u>	<u>0.00</u>	<u>1,063.40</u>	<u>644.56</u>
	<u>SITE TOTAL:</u>	<u>1,707.96</u>	<u>0.00</u>	<u>1,063.40</u>	<u>644.56</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6133 BAYSHORE CHRISTIAN SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	242.83	0.00	0.00	242.83
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>242.83</u>	<u>0.00</u>	<u>0.00</u>	<u>242.83</u>
	<u>SITE TOTAL:</u>	<u>242.83</u>	<u>0.00</u>	<u>0.00</u>	<u>242.83</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6137 MT CALVARY SDA JUNIOR ACAD

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	1,141.20	1,132.20	0.00	9.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,141.20</u>	<u>1,132.20</u>	<u>0.00</u>	<u>9.00</u>
	<u>SITE TOTAL:</u>	<u>1,141.20</u>	<u>1,132.20</u>	<u>0.00</u>	<u>9.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6140 IMMANUEL LUTHERAN SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	2,455.00	0.00	0.00	2,455.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>2,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455.00</u>
	<u>SITE TOTAL:</u>	<u>2,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,455.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6156 BELL SHOALS BAPTIST ACAD

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	38.00	0.00	0.00	38.00
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>38.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.00</u>
	<u>SITE TOTAL:</u>	<u>38.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6159 HEBREW ACAD OF TAMPA

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	410.00	0.00	384.66	25.34
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>410.00</u>	<u>0.00</u>	<u>384.66</u>	<u>25.34</u>
	<u>SITE TOTAL:</u>	<u>410.00</u>	<u>0.00</u>	<u>384.66</u>	<u>25.34</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6161 UNIVERSAL ACADEMY OF FLORIDA

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	3,417.37	0.00	0.00	3,417.37
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>3,417.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,417.37</u>
	<u>SITE TOTAL:</u>	<u>3,417.37</u>	<u>0.00</u>	<u>0.00</u>	<u>3,417.37</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6163 GATEWAY CHRISTIAN ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	1,066.06	0.00	0.00	1,066.06
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,066.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066.06</u>
	<u>SITE TOTAL:</u>	<u>1,066.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,066.06</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6166 FAITH OUTREACH ACAD

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	11.10	0.00	0.00	11.10
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>11.10</u>	<u>0.00</u>	<u>0.00</u>	<u>11.10</u>
	<u>SITE TOTAL:</u>	<u>11.10</u>	<u>0.00</u>	<u>0.00</u>	<u>11.10</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6175 AMERICAN YOUTH ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	519.84	0.00	0.00	519.84
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>519.84</u>	<u>0.00</u>	<u>0.00</u>	<u>519.84</u>
	<u>SITE TOTAL:</u>	<u>519.84</u>	<u>0.00</u>	<u>0.00</u>	<u>519.84</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6183 BIBLE TRUTH MINISTRIES ACAD

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	1,220.73	0.00	-298.56	1,519.29
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,220.73</u>	<u>0.00</u>	<u>-298.56</u>	<u>1,519.29</u>
	<u>SITE TOTAL:</u>	<u>1,220.73</u>	<u>0.00</u>	<u>-298.56</u>	<u>1,519.29</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6201 ACAD PREP CENTER OF TAMPA

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	2,035.84	227.14	183.87	1,624.83
7XX	Other	25.00	0.00	0.00	25.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,060.84</u>	<u>227.14</u>	<u>183.87</u>	<u>1,649.83</u>
	<u>SITE TOTAL:</u>	<u>2,060.84</u>	<u>227.14</u>	<u>183.87</u>	<u>1,649.83</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6206 HARVEST TIME CHRISTIAN SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	92.50	0.00	0.00	92.50
6XX	Capital Expenditures	171.40	0.00	0.00	171.40
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>263.90</u>	<u>0.00</u>	<u>0.00</u>	<u>263.90</u>
	<u>SITE TOTAL:</u>	<u>263.90</u>	<u>0.00</u>	<u>0.00</u>	<u>263.90</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6211 BROACH TAMPA

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	1,500.00	0.00	0.00	1,500.00
5XX	Material and Supplies	1,077.52	0.00	0.00	1,077.52
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,577.52</u>	<u>0.00</u>	<u>0.00</u>	<u>2,577.52</u>
	<u>SITE TOTAL:</u>	<u>2,577.52</u>	<u>0.00</u>	<u>0.00</u>	<u>2,577.52</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6213 FLORIDA COLLEGE ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	4,982.50	0.00	1,872.50	3,110.00
5XX	Material and Supplies	1,431.52	0.00	0.00	1,431.52
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>6,414.02</u>	<u>0.00</u>	<u>1,872.50</u>	<u>4,541.52</u>
	<u>SITE TOTAL:</u>	<u>6,414.02</u>	<u>0.00</u>	<u>1,872.50</u>	<u>4,541.52</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6214 NEW JERUSALEM CHRISTIAN SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	1,458.00	429.00	0.00	1,029.00
6XX	Capital Expenditures	325.94	0.00	0.00	325.94
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,783.94</u>	<u>429.00</u>	<u>0.00</u>	<u>1,354.94</u>
	<u>SITE TOTAL:</u>	<u>1,783.94</u>	<u>429.00</u>	<u>0.00</u>	<u>1,354.94</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6217 LIVINGSTONE ACADEMY AUTISM CTR

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	750.00	0.00	0.00	750.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
	<u>SITE TOTAL:</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6219 FAITH CHRISTIAN ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	730.69	0.00	596.00	134.69
5XX	Material and Supplies	608.04	0.00	0.00	608.04
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>1,338.73</u>	<u>0.00</u>	<u>596.00</u>	<u>742.73</u>
	<u>SITE TOTAL:</u>	<u>1,338.73</u>	<u>0.00</u>	<u>596.00</u>	<u>742.73</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6222 CUTTINGEDGE LEARNING ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	122.28	0.00	0.00	122.28
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>122.28</u>	<u>0.00</u>	<u>0.00</u>	<u>122.28</u>
	<u>SITE TOTAL:</u>	<u>122.28</u>	<u>0.00</u>	<u>0.00</u>	<u>122.28</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6223 GRANT PARK CHRISTIAN ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	417.27	0.00	-40.00	457.27
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>417.27</u>	<u>0.00</u>	<u>-40.00</u>	<u>457.27</u>
	<u>SITE TOTAL:</u>	<u>417.27</u>	<u>0.00</u>	<u>-40.00</u>	<u>457.27</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6224 HARMON STEM SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	2,575.00	1,465.00	0.00	1,110.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,575.00</u>	<u>1,465.00</u>	<u>0.00</u>	<u>1,110.00</u>
	<u>SITE TOTAL:</u>	<u>2,575.00</u>	<u>1,465.00</u>	<u>0.00</u>	<u>1,110.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6312 SCHOOL READINESS PRGS-E TAMPA

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6313 SCHOOL READINESS - N TAMPA

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

6529 DELIA SANCHEZ FULL-SERVICE CTR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	34,328.75	0.00	2,806.32	31,522.43
2XX	Employee Benefits	12,708.03	0.00	463.98	12,244.05
3XX	Purchased Services	4,587.83	2,880.74	-104.31	1,811.40
4XX	Energy Services	1,212.19	0.00	1,212.19	0.00
5XX	Material and Supplies	4,375.98	945.48	305.96	3,124.54
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	57,212.79	3,826.22	4,684.14	48,702.43
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	2,103.11	2,103.11	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	2,103.11	2,103.11	0.00	0.00
422	HEADSTART				
1XX	Salaries	35,351.16	0.00	0.00	35,351.16
2XX	Employee Benefits	14,168.26	0.00	0.00	14,168.26
422	TOTAL HEADSTART	49,519.42	0.00	0.00	49,519.42
	SITE TOTAL:	108,835.32	5,929.33	4,684.14	98,221.85

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6530 ENCORE-Inactive Use 6531

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	2,440.61	0.00	0.00	2,440.61
6XX	Capital Expenditures	1,383.40	0.00	0.00	1,383.40
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,824.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,824.01</u>
	<u>SITE TOTAL:</u>	<u>3,824.01</u>	<u>0.00</u>	<u>0.00</u>	<u>3,824.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6531

ENCORE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>422</u>	<u>HEADSTART</u>				
1XX	Salaries	0.00	0.00	594.00	-594.00
2XX	Employee Benefits	0.00	0.00	92.55	-92.55
3XX	Purchased Services	1,165.79	0.00	0.00	1,165.79
4XX	Energy Services	852.74	0.00	0.00	852.74
5XX	Material and Supplies	3,586.00	0.00	0.00	3,586.00
7XX	Other	5,000.00	0.00	0.00	5,000.00
<u>422</u>	<u>TOTAL HEADSTART</u>	<u>10,604.53</u>	<u>0.00</u>	<u>686.55</u>	<u>9,917.98</u>
	<u>SITE TOTAL:</u>	<u>10,604.53</u>	<u>0.00</u>	<u>686.55</u>	<u>9,917.98</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6534 SAN JOSE MISSION(ADULT & COMM)

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
4XX	Energy Services	954.50	0.00	954.50	0.00
5XX	Material and Supplies	7.88	0.00	7.75	0.13
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>962.38</u>	<u>0.00</u>	<u>962.25</u>	<u>0.13</u>
	<u>SITE TOTAL:</u>	<u>962.38</u>	<u>0.00</u>	<u>962.25</u>	<u>0.13</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6539 BETHEL MISSION (ADULT & COMM)

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.07	0.00	0.00	0.07
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.07</u>
	<u>SITE TOTAL:</u>	<u>0.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.07</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6543 LIVING FAITH CHRISTIAN ACAD

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6549 BAYAAN ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	8.02	0.00	0.00	8.02
7XX	Other	0.00	0.00	0.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>8.02</u>	<u>0.00</u>	<u>0.00</u>	<u>8.02</u>
	<u>SITE TOTAL:</u>	<u>8.02</u>	<u>0.00</u>	<u>0.00</u>	<u>8.02</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6550 LinaBean Academy Inc

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
5XX	Material and Supplies	474.14	0.00	-2.51	476.65
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>474.14</u>	<u>0.00</u>	<u>-2.51</u>	<u>476.65</u>
	<u>SITE TOTAL:</u>	<u>474.14</u>	<u>0.00</u>	<u>-2.51</u>	<u>476.65</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6601 RICHARDSON MONTESSORI-CLOSED

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

6606 TERRACE COMMUNITY MIDDLE SCHL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	706,274.06	0.00	711,793.75	-5,519.69
5XX	Material and Supplies	253.26	0.00	0.00	253.26
7XX	Other	0.00	0.00	56,342.00	-56,342.00
101	TOTAL GENERAL OPERATING FUND	706,527.32	0.00	768,135.75	-61,608.43
393	ED FACILITIES SECURITY GRANT				
7XX	Other	19,500.00	0.00	10,522.05	8,977.95
393	TOTAL ED FACILITIES SECURITY GRANT	19,500.00	0.00	10,522.05	8,977.95
	SITE TOTAL:	726,027.32	0.00	778,657.80	-52,630.48

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6608 VILLAGE OF EXCELLENCE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	341,403.44	0.00	343,724.16	-2,320.72
5XX	Material and Supplies	26.31	0.00	0.00	26.31
7XX	Other	0.00	0.00	25,962.00	-25,962.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>341,429.75</u>	<u>0.00</u>	<u>369,686.16</u>	<u>-28,256.41</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	33,580.72	0.00	0.00	33,580.72
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>33,580.72</u>	<u>0.00</u>	<u>0.00</u>	<u>33,580.72</u>
	<u>SITE TOTAL:</u>	<u>375,010.47</u>	<u>0.00</u>	<u>369,686.16</u>	<u>5,324.31</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6609 PEPIN ACADEMIES

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,699,228.96	0.00	1,705,863.64	-6,634.68
5XX	Material and Supplies	85.19	0.00	97.69	-12.50
7XX	Other	0.00	0.00	84,328.00	-84,328.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,699,314.15</u>	<u>0.00</u>	<u>1,790,289.33</u>	<u>-90,975.18</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	27,412.78	0.00	0.00	27,412.78
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>27,412.78</u>	<u>0.00</u>	<u>0.00</u>	<u>27,412.78</u>
	<u>SITE TOTAL:</u>	<u>1,726,726.93</u>	<u>0.00</u>	<u>1,790,289.33</u>	<u>-63,562.40</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6613 LEARNING GATE COMMUNITY SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	886,249.75	0.00	892,947.63	-6,697.88
5XX	Material and Supplies	806.75	0.00	104.29	702.46
7XX	Other	0.00	0.00	67,592.00	-67,592.00
101	TOTAL GENERAL OPERATING FUND	887,056.50	0.00	960,643.92	-73,587.42
393	ED FACILITIES SECURITY GRANT				
7XX	Other	27,412.56	0.00	0.00	27,412.56
393	TOTAL ED FACILITIES SECURITY GRANT	27,412.56	0.00	0.00	27,412.56
	SITE TOTAL:	914,469.06	0.00	960,643.92	-46,174.86

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6615 RCMA WIMAUMA ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	268,290.91	0.00	270,131.55	-1,840.64
5XX	Material and Supplies	24.60	0.00	0.00	24.60
7XX	Other	0.00	0.00	24,010.00	-24,010.00
101	TOTAL GENERAL OPERATING FUND	268,315.51	0.00	294,141.55	-25,826.04
393	ED FACILITIES SECURITY GRANT				
7XX	Other	7,593.38	0.00	0.00	7,593.38
393	TOTAL ED FACILITIES SECURITY GRANT	7,593.38	0.00	0.00	7,593.38
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	290.00	-290.00
3XX	Purchased Services	1,489.71	0.00	1,489.71	0.00
420	TOTAL FED THRU STATE	1,489.71	0.00	1,779.71	-290.00
	SITE TOTAL:	277,398.60	0.00	295,921.26	-18,522.66

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6620 HORIZON CHARTER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	379,161.82	0.00	381,950.02	-2,788.20
5XX	Material and Supplies	65.78	0.00	0.00	65.78
7XX	Other	0.00	0.00	26,042.00	-26,042.00
101	TOTAL GENERAL OPERATING FUND	379,227.60	0.00	407,992.02	-28,764.42
393	ED FACILITIES SECURITY GRANT				
7XX	Other	10,519.26	0.00	0.00	10,519.26
393	TOTAL ED FACILITIES SECURITY GRANT	10,519.26	0.00	0.00	10,519.26
	SITE TOTAL:	389,746.86	0.00	407,992.02	-18,245.16

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

6621 LEGACY PREPARATORY ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	329,680.27	0.00	332,085.15	-2,404.88
5XX	Material and Supplies	99.96	0.00	0.00	99.96
7XX	Other	0.00	0.00	28,214.00	-28,214.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>329,780.23</u>	<u>0.00</u>	<u>360,299.15</u>	<u>-30,518.92</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	7,258.00	0.00	0.00	7,258.00
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>7,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,258.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	207,000.00	0.00	207,000.00	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>207,000.00</u>	<u>0.00</u>	<u>207,000.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>544,038.23</u>	<u>0.00</u>	<u>567,299.15</u>	<u>-23,260.92</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6623 WALTON ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	258,495.57	0.00	260,336.21	-1,840.64
5XX	Material and Supplies	138.58	0.00	0.00	138.58
7XX	Other	0.00	0.00	22,670.00	-22,670.00
101	TOTAL GENERAL OPERATING FUND	258,634.15	0.00	283,006.21	-24,372.06
393	ED FACILITIES SECURITY GRANT				
7XX	Other	7,314.72	0.00	0.00	7,314.72
393	TOTAL ED FACILITIES SECURITY GRANT	7,314.72	0.00	0.00	7,314.72
	SITE TOTAL:	265,948.87	0.00	283,006.21	-17,057.34

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6624 TRINITY SCHOOL FOR CHILDREN

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	977,954.80	0.00	985,218.00	-7,263.20
5XX	Material and Supplies	553.21	0.00	0.00	553.21
7XX	Other	0.00	0.00	73,730.00	-73,730.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>978,508.01</u>	<u>0.00</u>	<u>1,058,948.00</u>	<u>-80,439.99</u>
	<u>SITE TOTAL:</u>	<u>978,508.01</u>	<u>0.00</u>	<u>1,058,948.00</u>	<u>-80,439.99</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6625 LITERACY LEADERSHIP ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	685,648.31	0.00	690,913.67	-5,265.36
5XX	Material and Supplies	121.68	0.00	33.66	88.02
7XX	Other	0.00	0.00	54,480.00	-54,480.00
101	TOTAL GENERAL OPERATING FUND	685,769.99	0.00	745,427.33	-59,657.34
393	ED FACILITIES SECURITY GRANT				
7XX	Other	21,568.00	0.00	0.00	21,568.00
393	TOTAL ED FACILITIES SECURITY GRANT	21,568.00	0.00	0.00	21,568.00
	SITE TOTAL:	707,337.99	0.00	745,427.33	-38,089.34

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6626 KIDS COMMUNITY COLLEGE ELEM

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	180.00	0.00	180.00	0.00
3XX	Purchased Services	622,176.30	0.00	626,857.14	-4,680.84
5XX	Material and Supplies	8.08	0.00	0.00	8.08
7XX	Other	0.00	0.00	48,782.00	-48,782.00
101	TOTAL GENERAL OPERATING FUND	622,364.38	0.00	675,819.14	-53,454.76
393	ED FACILITIES SECURITY GRANT				
7XX	Other	19,505.92	0.00	0.00	19,505.92
393	TOTAL ED FACILITIES SECURITY GRANT	19,505.92	0.00	0.00	19,505.92
	SITE TOTAL:	641,870.30	0.00	675,819.14	-33,948.84

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6634 BROOKS DEBARTOLO HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	619,939.69	0.00	624,952.57	-5,012.88
5XX	Material and Supplies	806.61	0.00	20.79	785.82
7XX	Other	0.00	0.00	50,532.00	-50,532.00
101	TOTAL GENERAL OPERATING FUND	620,746.30	0.00	675,505.36	-54,759.06
393	ED FACILITIES SECURITY GRANT				
7XX	Other	21,120.00	0.00	6,620.00	14,500.00
393	TOTAL ED FACILITIES SECURITY GRANT	21,120.00	0.00	6,620.00	14,500.00
	SITE TOTAL:	641,866.30	0.00	682,125.36	-40,259.06

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6637 INDEPENDENCE ACADEMY ELEM

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	1,130,601.27	0.00	1,139,098.45	-8,497.18
5XX	Material and Supplies	226.20	0.00	18.00	208.20
7XX	Other	0.00	0.00	80,488.00	-80,488.00
101	TOTAL GENERAL OPERATING FUND	1,130,827.47	0.00	1,219,604.45	-88,776.98
393	ED FACILITIES SECURITY GRANT				
7XX	Other	32,254.43	0.00	0.00	32,254.43
393	TOTAL ED FACILITIES SECURITY GRANT	32,254.43	0.00	0.00	32,254.43

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6639 FLORIDA AUTISM CHARTER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	404,496.68	0.00	394,221.47	10,275.21
5XX	Material and Supplies	184.43	0.00	0.00	184.43
7XX	Other	0.00	0.00	14,284.00	-14,284.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>404,681.11</u>	<u>0.00</u>	<u>408,505.47</u>	<u>-3,824.36</u>
	<u>SITE TOTAL:</u>	<u>404,681.11</u>	<u>0.00</u>	<u>408,505.47</u>	<u>-3,824.36</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6643 COMMUNITY CHARTER ELEM

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	370,209.54	0.00	372,926.41	-2,716.87
5XX	Material and Supplies	9.26	0.00	0.00	9.26
7XX	Other	0.00	0.00	30,098.00	-30,098.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>370,218.80</u>	<u>0.00</u>	<u>403,024.41</u>	<u>-32,805.61</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	35,480.36	0.00	17,088.36	18,392.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>35,480.36</u>	<u>0.00</u>	<u>17,088.36</u>	<u>18,392.00</u>
	<u>SITE TOTAL:</u>	<u>405,699.16</u>	<u>0.00</u>	<u>420,112.77</u>	<u>-14,413.61</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6644 ADVANTAGE ACADEMY OF HILLSBORO

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	616,117.36	0.00	620,662.72	-4,545.36
5XX	Material and Supplies	188.18	0.00	0.00	188.18
7XX	Other	0.00	0.00	49,878.00	-49,878.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>616,305.54</u>	<u>0.00</u>	<u>670,540.72</u>	<u>-54,235.18</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	16,162.05	0.00	0.00	16,162.05
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>16,162.05</u>	<u>0.00</u>	<u>0.00</u>	<u>16,162.05</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	17,149.20	0.00	17,149.20	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>17,149.20</u>	<u>0.00</u>	<u>17,149.20</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>649,616.79</u>	<u>0.00</u>	<u>687,689.92</u>	<u>-38,073.13</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6646 SEMINOLE HEIGHTS CHARTER HS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	356,316.29	0.00	359,160.13	-2,843.84
5XX	Material and Supplies	29.45	0.00	0.00	29.45
7XX	Other	0.00	0.00	22,496.00	-22,496.00
101	TOTAL GENERAL OPERATING FUND	356,345.74	0.00	381,656.13	-25,310.39
420	FED THRU STATE				
3XX	Purchased Services	24,522.93	0.00	24,522.93	0.00
420	TOTAL FED THRU STATE	24,522.93	0.00	24,522.93	0.00
	SITE TOTAL:	380,868.67	0.00	406,179.06	-25,310.39

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6649 VALRICO LAKE ADVANTAGE ACAD

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	1,245,833.78	0.00	1,254,824.14	-8,990.36
5XX	Material and Supplies	168.43	0.00	0.00	168.43
7XX	Other	0.00	0.00	81,710.00	-81,710.00
101	TOTAL GENERAL OPERATING FUND	1,246,002.21	0.00	1,336,534.14	-90,531.93
393	ED FACILITIES SECURITY GRANT				
7XX	Other	33,438.72	0.00	0.00	33,438.72
393	TOTAL ED FACILITIES SECURITY GRANT	33,438.72	0.00	0.00	33,438.72

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6652 CHANNELSIDE ACAD OF MATH & SCI

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	665,244.55	0.00	670,203.39	-4,958.84
5XX	Material and Supplies	574.44	0.00	0.00	574.44
7XX	Other	0.00	0.00	32,654.00	-32,654.00
101	TOTAL GENERAL OPERATING FUND	665,818.99	0.00	702,857.39	-37,038.40
393	ED FACILITIES SECURITY GRANT				
7XX	Other	12,922.67	0.00	0.00	12,922.67
393	TOTAL ED FACILITIES SECURITY GRANT	12,922.67	0.00	0.00	12,922.67

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6653 WOODMONT CHARTER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	849,038.21	0.00	855,252.21	-6,214.00
5XX	Material and Supplies	294.99	0.00	0.00	294.99
7XX	Other	0.00	0.00	78,024.00	-78,024.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>849,333.20</u>	<u>0.00</u>	<u>933,276.21</u>	<u>-83,943.01</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	26,298.16	0.00	0.00	26,298.16
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>26,298.16</u>	<u>0.00</u>	<u>0.00</u>	<u>26,298.16</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	176,699.39	0.00	169,839.68	6,859.71
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>176,699.39</u>	<u>0.00</u>	<u>169,839.68</u>	<u>6,859.71</u>
	<u>SITE TOTAL:</u>	<u>1,052,330.75</u>	<u>0.00</u>	<u>1,103,115.89</u>	<u>-50,785.14</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

6655 LUTZ PREPARATORY ELEM SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	896,473.29	0.00	903,019.33	-6,546.04
5XX	Material and Supplies	317.97	0.00	135.67	182.30
7XX	Other	0.00	0.00	67,032.00	-67,032.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>896,791.26</u>	<u>0.00</u>	<u>970,187.00</u>	<u>-73,395.74</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	27,239.00	0.00	0.00	27,239.00
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>27,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,239.00</u>
	<u>SITE TOTAL:</u>	<u>924,030.26</u>	<u>0.00</u>	<u>970,187.00</u>	<u>-46,156.74</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6656 PIVOT CHARTER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	270,401.69	0.00	272,570.57	-2,168.88
5XX	Material and Supplies	87.81	0.00	0.00	87.81
7XX	Other	13,615.08	0.00	22,446.00	-8,830.92
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>284,104.58</u>	<u>0.00</u>	<u>295,016.57</u>	<u>-10,911.99</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	9,021.49	0.00	0.00	9,021.49
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>9,021.49</u>	<u>0.00</u>	<u>0.00</u>	<u>9,021.49</u>
	<u>SITE TOTAL:</u>	<u>293,126.07</u>	<u>0.00</u>	<u>295,016.57</u>	<u>-1,890.50</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6657 NEW SPRINGS ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	602,046.48	0.00	606,507.68	-4,461.20
5XX	Material and Supplies	342.68	0.00	0.00	342.68
7XX	Other	0.00	0.00	49,460.00	-49,460.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>602,389.16</u>	<u>0.00</u>	<u>655,967.68</u>	<u>-53,578.52</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	3,258.00	0.00	136,150.00	-132,892.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>3,258.00</u>	<u>0.00</u>	<u>136,150.00</u>	<u>-132,892.00</u>
	<u>SITE TOTAL:</u>	<u>605,647.16</u>	<u>0.00</u>	<u>792,117.68</u>	<u>-186,470.52</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6658 WINTHROP CHARTER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	1,452,742.14	0.00	1,463,653.50	-10,911.36
5XX	Material and Supplies	1,045.09	0.00	0.00	1,045.09
7XX	Other	0.00	0.00	114,383.00	-114,383.00
101	TOTAL GENERAL OPERATING FUND	1,453,787.23	0.00	1,578,036.50	-124,249.27
393	ED FACILITIES SECURITY GRANT				
7XX	Other	46,779.38	0.00	0.00	46,779.38
393	TOTAL ED FACILITIES SECURITY GRANT	46,779.38	0.00	0.00	46,779.38
	SITE TOTAL:	1,500,566.61	0.00	1,578,036.50	-77,469.89

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6659 WEST UNIVERSITY CHARTER HS

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	364,528.59	0.00	367,372.43	-2,843.84
5XX	Material and Supplies	55.58	0.00	0.00	55.58
7XX	Other	0.00	0.00	23,724.00	-23,724.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>364,584.17</u>	<u>0.00</u>	<u>391,096.43</u>	<u>-26,512.26</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	9,057.55	0.00	14,370.70	-5,313.15
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>9,057.55</u>	<u>0.00</u>	<u>14,370.70</u>	<u>-5,313.15</u>
	<u>SITE TOTAL:</u>	<u>373,641.72</u>	<u>0.00</u>	<u>405,467.13</u>	<u>-31,825.41</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6661 BELL CREEK ACADEMY HIGH SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	648,099.74	0.00	653,365.10	-5,265.36
5XX	Material and Supplies	127.30	0.00	0.00	127.30
7XX	Other	0.00	0.00	37,884.00	-37,884.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>648,227.04</u>	<u>0.00</u>	<u>691,249.10</u>	<u>-43,022.06</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	15,883.39	0.00	0.00	15,883.39
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>15,883.39</u>	<u>0.00</u>	<u>0.00</u>	<u>15,883.39</u>
	<u>SITE TOTAL:</u>	<u>664,110.43</u>	<u>0.00</u>	<u>691,249.10</u>	<u>-27,138.67</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

6662 HENDERSON HAMMOCK CHARTER SCH

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,280,714.81	0.00	1,288,184.45	-7,469.64
5XX	Material and Supplies	14.03	0.00	0.00	14.03
7XX	Other	0.00	0.00	122,876.00	-122,876.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,280,728.84</u>	<u>0.00</u>	<u>1,411,060.45</u>	<u>-130,331.61</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	40,474.78	0.00	0.00	40,474.78
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>40,474.78</u>	<u>0.00</u>	<u>0.00</u>	<u>40,474.78</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	0.00	0.00	56,297.00	-56,297.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>0.00</u>	<u>0.00</u>	<u>56,297.00</u>	<u>-56,297.00</u>
	<u>SITE TOTAL:</u>	<u>1,321,203.62</u>	<u>0.00</u>	<u>1,467,357.45</u>	<u>-146,153.83</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6663 CHANNELSIDE ACADEMY MS

		Appropriation	Comm/Encur	Expenditure	Balance
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	5,002.00	0.00	0.00	5,002.00
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>5,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,002.00</u>
	<u>SITE TOTAL:</u>	<u>5,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,002.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6667 KID'S COMMUNITY COLLEGE SE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	180.00	0.00	1,476.00	-1,296.00
3XX	Purchased Services	431,306.10	0.00	434,435.46	-3,129.36
5XX	Material and Supplies	168.57	0.00	69.69	98.88
7XX	Other	0.00	0.00	31,544.00	-31,544.00
101	TOTAL GENERAL OPERATING FUND	431,654.67	0.00	467,525.15	-35,870.48
393	ED FACILITIES SECURITY GRANT				
7XX	Other	12,155.00	0.00	0.00	12,155.00
393	TOTAL ED FACILITIES SECURITY GRANT	12,155.00	0.00	0.00	12,155.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6668 BELL CREEK ACADEMY MS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	724,090.81	0.00	730,005.69	-5,914.88
5XX	Material and Supplies	200.00	0.00	0.00	200.00
7XX	Other	0.00	0.00	55,804.00	-55,804.00
101	TOTAL GENERAL OPERATING FUND	724,290.81	0.00	785,809.69	-61,518.88
393	ED FACILITIES SECURITY GRANT				
7XX	Other	22,989.12	0.00	0.00	22,989.12
393	TOTAL ED FACILITIES SECURITY GRANT	22,989.12	0.00	0.00	22,989.12

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

6669 RCMA LEADERSHIP ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	125,097.38	0.00	126,058.46	-961.08
7XX	Other	0.00	0.00	12,058.00	-12,058.00
101	TOTAL GENERAL OPERATING FUND	125,097.38	0.00	138,116.46	-13,019.08
393	ED FACILITIES SECURITY GRANT				
7XX	Other	3,866.00	0.00	0.00	3,866.00
393	TOTAL ED FACILITIES SECURITY GRANT	3,866.00	0.00	0.00	3,866.00
420	FED THRU STATE				
3XX	Purchased Services	1,489.71	0.00	1,489.71	0.00
420	TOTAL FED THRU STATE	1,489.71	0.00	1,489.71	0.00
	SITE TOTAL:	130,453.09	0.00	139,606.17	-9,153.08

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

6671 HILLSBOROUGH ACAD OF MATH-SCI

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	0.00	0.00	90.00	-90.00
3XX	Purchased Services	1,017,827.07	0.00	1,025,426.95	-7,599.88
5XX	Material and Supplies	57.30	0.00	0.00	57.30
7XX	Other	0.00	0.00	68,948.00	-68,948.00
101	TOTAL GENERAL OPERATING FUND	1,017,884.37	0.00	1,094,464.95	-76,580.58
393	ED FACILITIES SECURITY GRANT				
7XX	Other	27,586.94	0.00	0.00	27,586.94
393	TOTAL ED FACILITIES SECURITY GRANT	27,586.94	0.00	0.00	27,586.94

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7001 VIRT FULL-TIME K-12 CONTRACTED

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	34,987.68	0.00	5,531.64	29,456.04
2XX	Employee Benefits	12,065.41	0.00	1,659.26	10,406.15
101	TOTAL GENERAL OPERATING FUND	47,053.09	0.00	7,190.90	39,862.19
	SITE TOTAL:	47,053.09	0.00	7,190.90	39,862.19

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7004 VIRT CO-ENROLL K-12 FRANCHISE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	618,576.96	0.00	76,824.71	541,752.25
2XX	Employee Benefits	208,793.28	0.00	14,148.19	194,645.09
101	TOTAL GENERAL OPERATING FUND	827,370.24	0.00	90,972.90	736,397.34
420	FED THRU STATE				
1XX	Salaries	27.37	0.00	574.85	-547.48
2XX	Employee Benefits	5.07	0.00	97.47	-92.40
420	TOTAL FED THRU STATE	32.44	0.00	672.32	-639.88
	SITE TOTAL:	827,402.68	0.00	91,645.22	735,757.46

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7006 VIRT CO-ENROLL 6-12 SUPPL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,692,923.55	0.00	180,700.85	1,512,222.70
2XX	Employee Benefits	577,475.11	0.00	32,136.89	545,338.22
3XX	Purchased Services	397,500.00	395,000.00	0.00	2,500.00
101	TOTAL GENERAL OPERATING FUND	2,667,898.66	395,000.00	212,837.74	2,060,060.92
	SITE TOTAL:	2,667,898.66	395,000.00	212,837.74	2,060,060.92

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7023 VIRT FULL-TIME K-12 FRANCHISE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,788,706.68	0.00	171,575.12	1,617,131.56
2XX	Employee Benefits	616,343.92	0.00	33,629.40	582,714.52
3XX	Purchased Services	575,169.93	570,418.59	825.00	3,926.34
5XX	Material and Supplies	30,830.41	22,989.00	430.34	7,411.07
6XX	Capital Expenditures	9,949.18	278.00	4,835.00	4,836.18
7XX	Other	1,958.00	0.00	0.00	1,958.00
101	TOTAL GENERAL OPERATING FUND	3,022,958.12	593,685.59	211,294.86	2,217,977.67
420	FED THRU STATE				
1XX	Salaries	54.75	0.00	6,499.21	-6,444.46
2XX	Employee Benefits	28.21	0.00	1,116.67	-1,088.46
420	TOTAL FED THRU STATE	82.96	0.00	7,615.88	-7,532.92
	SITE TOTAL:	3,023,041.08	593,685.59	218,910.74	2,210,444.75

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7121

Dr Sam Horton ISC

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	180.00	180.00	0.00	0.00
4XX	Energy Services	40,958.15	0.00	40,991.30	-33.15
5XX	Material and Supplies	26,086.71	740.41	2,697.03	22,649.27
101	TOTAL GENERAL OPERATING FUND	67,224.86	920.41	43,688.33	22,616.12
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	107,218.00	107,218.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	107,218.00	107,218.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	14,489.10	3,129.03	786.65	10,573.42
379	TOTAL 1.5 MIL 2018/2019	14,489.10	3,129.03	786.65	10,573.42
	SITE TOTAL:	188,931.96	111,267.44	44,474.98	33,189.54

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7610 VELASCO STUDENT SERVICES CTR

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	13,343.27	50.00	4,293.27	9,000.00
4XX	Energy Services	2,220.61	0.00	2,220.61	0.00
5XX	Material and Supplies	3,447.71	70.72	297.07	3,079.92
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>19,011.59</u>	<u>120.72</u>	<u>6,810.95</u>	<u>12,079.92</u>
<u>370</u>	<u>1.5 MIL 2019/2020</u>				
6XX	Capital Expenditures	1,630.33	1,630.33	0.00	0.00
<u>370</u>	<u>TOTAL 1.5 MIL 2019/2020</u>	<u>1,630.33</u>	<u>1,630.33</u>	<u>0.00</u>	<u>0.00</u>
<u>379</u>	<u>1.5 MIL 2018/2019</u>				
6XX	Capital Expenditures	4,345.69	3,788.80	556.89	0.00
<u>379</u>	<u>TOTAL 1.5 MIL 2018/2019</u>	<u>4,345.69</u>	<u>3,788.80</u>	<u>556.89</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>24,987.61</u>	<u>5,539.85</u>	<u>7,367.84</u>	<u>12,079.92</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7672 FOCUS ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	319,468.32	0.00	320,429.40	-961.08
5XX	Material and Supplies	103.29	0.00	0.00	103.29
7XX	Other	0.00	0.00	11,730.00	-11,730.00
101	TOTAL GENERAL OPERATING FUND	319,571.61	0.00	332,159.40	-12,587.79
393	ED FACILITIES SECURITY GRANT				
7XX	Other	3,794.00	0.00	0.00	3,794.00
393	TOTAL ED FACILITIES SECURITY GRANT	3,794.00	0.00	0.00	3,794.00
	SITE TOTAL:	323,365.61	0.00	332,159.40	-8,793.79

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

7675 BRIDGEPREP ACADEMY OF TAMPA

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	454,405.46	0.00	457,670.14	-3,264.68
5XX	Material and Supplies	499.57	0.00	59.79	439.78
7XX	Other	0.00	0.00	37,438.00	-37,438.00
101	TOTAL GENERAL OPERATING FUND	454,905.03	0.00	495,167.93	-40,262.90
393	ED FACILITIES SECURITY GRANT				
7XX	Other	12,295.70	0.00	0.00	12,295.70
393	TOTAL ED FACILITIES SECURITY GRANT	12,295.70	0.00	0.00	12,295.70

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7677 TOWN & COUNTRY CHARTER HS

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	9,508.46	0.00	0.00	9,508.46
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>9,508.46</u>	<u>0.00</u>	<u>0.00</u>	<u>9,508.46</u>
	<u>SITE TOTAL:</u>	<u>9,508.46</u>	<u>0.00</u>	<u>0.00</u>	<u>9,508.46</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7680 VILLAGE OF EXCELLENCE MS

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	130,202.07	0.00	131,210.19	-1,008.12
7XX	Other	0.00	0.00	11,972.00	-11,972.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>130,202.07</u>	<u>0.00</u>	<u>143,182.19</u>	<u>-12,980.12</u>
	<u>SITE TOTAL:</u>	<u>130,202.07</u>	<u>0.00</u>	<u>143,182.19</u>	<u>-12,980.12</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7681 SUNLAKE ACAD OF MATH & SCIENCE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	1,145,147.20	0.00	1,153,737.72	-8,590.52
5XX	Material and Supplies	70.74	0.00	38.91	31.83
7XX	Other	0.00	0.00	73,330.00	-73,330.00
101	TOTAL GENERAL OPERATING FUND	1,145,217.94	0.00	1,227,106.63	-81,888.69
393	ED FACILITIES SECURITY GRANT				
7XX	Other	30,826.32	0.00	0.00	30,826.32
393	TOTAL ED FACILITIES SECURITY GRANT	30,826.32	0.00	0.00	30,826.32

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7791 EXCELSIOR PREP CHARTER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	224,117.09	0.00	225,702.17	-1,585.08
5XX	Material and Supplies	134.45	0.00	52.83	81.62
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>224,251.54</u>	<u>0.00</u>	<u>225,755.00</u>	<u>-1,503.46</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	368,242.65	0.00	214,791.54	153,451.11
7XX	Other	656.95	0.00	656.95	0.00
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>368,899.60</u>	<u>0.00</u>	<u>215,448.49</u>	<u>153,451.11</u>
	<u>SITE TOTAL:</u>	<u>593,151.14</u>	<u>0.00</u>	<u>441,203.49</u>	<u>151,947.65</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7803 CREEKSIDE CHARTER ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	878,098.91	0.00	883,807.91	-5,709.00
5XX	Material and Supplies	74.97	0.00	0.00	74.97
101	TOTAL GENERAL OPERATING FUND	878,173.88	0.00	883,807.91	-5,634.03
393	ED FACILITIES SECURITY GRANT				
7XX	Other	21,770.00	0.00	0.00	21,770.00
393	TOTAL ED FACILITIES SECURITY GRANT	21,770.00	0.00	0.00	21,770.00
420	FED THRU STATE				
3XX	Purchased Services	417,289.62	0.00	204,223.40	213,066.22
420	TOTAL FED THRU STATE	417,289.62	0.00	204,223.40	213,066.22
	SITE TOTAL:	1,317,233.50	0.00	1,088,031.31	229,202.19

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7805 WATERSET CHARTER SCHOOL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	1,277,596.89	0.00	1,287,180.89	-9,584.00
7XX	Other	0.00	0.00	83,522.00	-83,522.00
101	TOTAL GENERAL OPERATING FUND	1,277,596.89	0.00	1,370,702.89	-93,106.00
393	ED FACILITIES SECURITY GRANT				
7XX	Other	33,194.90	0.00	0.00	33,194.90
393	TOTAL ED FACILITIES SECURITY GRANT	33,194.90	0.00	0.00	33,194.90
	SITE TOTAL:	1,310,791.79	0.00	1,370,702.89	-59,911.10

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7806 SOUTHSORE CHARTER ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	1,301,370.31	0.00	1,311,122.67	-9,752.36
5XX	Material and Supplies	366.98	0.00	32.50	334.48
7XX	Other	0.00	0.00	98,690.00	-98,690.00
101	TOTAL GENERAL OPERATING FUND	1,301,737.29	0.00	1,409,845.17	-108,107.88
393	ED FACILITIES SECURITY GRANT				
7XX	Other	40,823.10	0.00	0.00	40,823.10
393	TOTAL ED FACILITIES SECURITY GRANT	40,823.10	0.00	0.00	40,823.10
	SITE TOTAL:	1,342,560.39	0.00	1,409,845.17	-67,284.78

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7811 AVANT GARDE ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	714,849.00	0.00	719,686.00	-4,837.00
5XX	Material and Supplies	1,313.65	0.00	0.00	1,313.65
7XX	Other	0.00	0.00	33,344.00	-33,344.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>716,162.65</u>	<u>0.00</u>	<u>753,030.00</u>	<u>-36,867.35</u>
<u>393</u>	<u>ED FACILITIES SECURITY GRANT</u>				
7XX	Other	13,096.83	0.00	6,696.83	6,400.00
<u>393</u>	<u>TOTAL ED FACILITIES SECURITY GRANT</u>	<u>13,096.83</u>	<u>0.00</u>	<u>6,696.83</u>	<u>6,400.00</u>
	<u>SITE TOTAL:</u>	<u>729,259.48</u>	<u>0.00</u>	<u>759,726.83</u>	<u>-30,467.35</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7812 BRIDGEPREP ACAD OF RIVERVIEW

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	1,417,850.47	0.00	1,428,361.99	-10,511.52
5XX	Material and Supplies	242.71	0.00	190.16	52.55
7XX	Other	0.00	0.00	76,374.00	-76,374.00
101	TOTAL GENERAL OPERATING FUND	1,418,093.18	0.00	1,504,926.15	-86,832.97
393	ED FACILITIES SECURITY GRANT				
7XX	Other	30,600.00	0.00	0.00	30,600.00
393	TOTAL ED FACILITIES SECURITY GRANT	30,600.00	0.00	0.00	30,600.00
420	FED THRU STATE				
3XX	Purchased Services	13,859.04	0.00	16,952.24	-3,093.20
7XX	Other	476.36	0.00	476.36	0.00
420	TOTAL FED THRU STATE	14,335.40	0.00	17,428.60	-3,093.20
	SITE TOTAL:	1,463,028.58	0.00	1,522,354.75	-59,326.17

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7813 KIDS COMMUNITY CHARTER HS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	233,741.78	0.00	235,622.30	-1,880.52
5XX	Material and Supplies	16.36	0.00	0.00	16.36
7XX	Other	0.00	0.00	14,402.00	-14,402.00
101	TOTAL GENERAL OPERATING FUND	233,758.14	0.00	250,024.30	-16,266.16
393	ED FACILITIES SECURITY GRANT				
7XX	Other	5,886.61	0.00	0.00	5,886.61
393	TOTAL ED FACILITIES SECURITY GRANT	5,886.61	0.00	0.00	5,886.61
	SITE TOTAL:	239,644.75	0.00	250,024.30	-10,379.55

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7814 PLATO ACADEMY TAMPA CHARTER SC

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	165,986.40	0.00	167,138.76	-1,152.36
5XX	Material and Supplies	195.61	0.00	0.00	195.61
7XX	Other	0.00	0.00	10,166.00	-10,166.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>166,182.01</u>	<u>0.00</u>	<u>177,304.76</u>	<u>-11,122.75</u>
	<u>SITE TOTAL:</u>	<u>166,182.01</u>	<u>0.00</u>	<u>177,304.76</u>	<u>-11,122.75</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7815 SPORTS LEADERSHIP AND MGT ACAD

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	797,578.36	0.00	803,792.36	-6,214.00
5XX	Material and Supplies	87.41	0.00	0.00	87.41
7XX	Other	0.00	0.00	43,932.00	-43,932.00
101	TOTAL GENERAL OPERATING FUND	797,665.77	0.00	847,724.36	-50,058.59
420	FED THRU STATE				
3XX	Purchased Services	76,357.75	0.00	72,345.61	4,012.14
7XX	Other	227.22	0.00	227.22	0.00
420	TOTAL FED THRU STATE	76,584.97	0.00	72,572.83	4,012.14
	SITE TOTAL:	874,250.74	0.00	920,297.19	-46,046.45

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7816 EAST TAMPA ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	82,915.48	0.00	83,492.44	-576.96
5XX	Material and Supplies	32.91	0.00	0.00	32.91
101	TOTAL GENERAL OPERATING FUND	82,948.39	0.00	83,492.44	-544.05
420	FED THRU STATE				
3XX	Purchased Services	274,588.12	0.00	0.00	274,588.12
7XX	Other	15,724.14	0.00	0.00	15,724.14
420	TOTAL FED THRU STATE	290,312.26	0.00	0.00	290,312.26
	SITE TOTAL:	373,260.65	0.00	83,492.44	289,768.21

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7818 RIVERVIEW ACAD OF MATH AND SCI

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	900,581.01	0.00	907,299.85	-6,718.84
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>900,581.01</u>	<u>0.00</u>	<u>907,299.85</u>	<u>-6,718.84</u>
	<u>SITE TOTAL:</u>	<u>900,581.01</u>	<u>0.00</u>	<u>907,299.85</u>	<u>-6,718.84</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7820 ICAN LIGHTHOUSE CHARTER ACADEM

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	250.00	0.00	0.00	250.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	<u>SITE TOTAL:</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7821 KIDS COMMUNITY COLLEGE SOUTHEA

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	216,816.66	0.00	218,577.34	-1,760.68
7XX	Other	0.00	0.00	16,706.00	-16,706.00
101	TOTAL GENERAL OPERATING FUND	216,816.66	0.00	235,283.34	-18,466.68
393	ED FACILITIES SECURITY GRANT				
7XX	Other	6,450.00	0.00	0.00	6,450.00
393	TOTAL ED FACILITIES SECURITY GRANT	6,450.00	0.00	0.00	6,450.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7822 THE COLLABORATORY PREPARATORY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	134,534.54	0.00	135,462.70	-928.16
5XX	Material and Supplies	49.95	0.00	0.00	49.95
7XX	Other	0.00	0.00	9,576.00	-9,576.00
101	TOTAL GENERAL OPERATING FUND	134,584.49	0.00	145,038.70	-10,454.21
393	ED FACILITIES SECURITY GRANT				
7XX	Other	3,100.05	0.00	0.00	3,100.05
393	TOTAL ED FACILITIES SECURITY GRANT	3,100.05	0.00	0.00	3,100.05
	SITE TOTAL:	137,684.54	0.00	145,038.70	-7,354.16

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7823 NAVIGATOR ACAD OF LDRSHP VALRI

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	667,613.96	0.00	672,441.76	-4,827.80
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>667,613.96</u>	<u>0.00</u>	<u>672,441.76</u>	<u>-4,827.80</u>
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	2,784.41	0.00	0.00	2,784.41
<u>420</u>	<u>TOTAL FED THRU STATE</u>	<u>2,784.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,784.41</u>
	<u>SITE TOTAL:</u>	<u>670,398.37</u>	<u>0.00</u>	<u>672,441.76</u>	<u>-2,043.39</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7824 SLAM ACADEMY TAMPA ELEMENTARY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>420</u>	<u>FED THRU STATE</u>				
3XX	Purchased Services	1,250.00	0.00	0.00	1,250.00
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
	<u>SITE TOTAL:</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7825 SLAM ACADEMY AT APOLLO BEACH

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	581,100.74	0.00	585,365.24	-4,264.50
5XX	Material and Supplies	1,150.82	0.00	0.00	1,150.82
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>582,251.56</u>	<u>0.00</u>	<u>585,365.24</u>	<u>-3,113.68</u>
	<u>SITE TOTAL:</u>	<u>582,251.56</u>	<u>0.00</u>	<u>585,365.24</u>	<u>-3,113.68</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7826 FLORIDA CONNECTIONS ACADEMY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	1,010,002.85	0.00	1,010,002.85	0.00
5XX	Material and Supplies	500.00	0.00	0.00	500.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,010,502.85</u>	<u>0.00</u>	<u>1,010,002.85</u>	<u>500.00</u>
	<u>SITE TOTAL:</u>	<u>1,010,502.85</u>	<u>0.00</u>	<u>1,010,002.85</u>	<u>500.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7827 Dr Kiran C Patel High School

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	306,822.81	0.00	309,245.97	-2,423.16
5XX	Material and Supplies	200.00	0.00	0.00	200.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>307,022.81</u>	<u>0.00</u>	<u>309,245.97</u>	<u>-2,223.16</u>
	<u>SITE TOTAL:</u>	<u>307,022.81</u>	<u>0.00</u>	<u>309,245.97</u>	<u>-2,223.16</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

7909 SILO BEND PROPERTY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	8,142.40	5,760.00	1,662.40	720.00
4XX	Energy Services	4,512.06	0.00	4,512.06	0.00
5XX	Material and Supplies	157.89	0.00	308.66	-150.77
7XX	Other	5,604.00	0.00	0.00	5,604.00
101	TOTAL GENERAL OPERATING FUND	18,416.35	5,760.00	6,483.12	6,173.23
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	1,016.76	700.00	316.76	0.00
379	TOTAL 1.5 MIL 2018/2019	1,016.76	700.00	316.76	0.00
	SITE TOTAL:	19,433.11	6,460.00	6,799.88	6,173.23

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

8010 SNS SUBSTITUTES

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
2XX	Employee Benefits	0.00	0.00	0.18	-0.18
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.18</u>	<u>-0.18</u>
	<u>SITE TOTAL:</u>	<u>0.00</u>	<u>0.00</u>	<u>0.18</u>	<u>-0.18</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

8882 DOWNTOWN PARKING GARAGE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
4XX	Energy Services	949.58	0.00	949.58	0.00
5XX	Material and Supplies	0.02	0.00	0.00	0.02
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>949.60</u>	<u>0.00</u>	<u>949.58</u>	<u>0.02</u>
	<u>SITE TOTAL:</u>	<u>949.60</u>	<u>0.00</u>	<u>949.58</u>	<u>0.02</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

8884 ISC TRANSPORTATION FACILITY

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9001 ROSSAC BUILDING

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	75,263.32	69,477.65	5,785.67	0.00
4XX	Energy Services	16,107.62	0.00	16,172.11	-64.49
5XX	Material and Supplies	46,932.36	18,053.48	18,859.50	10,019.38
101	TOTAL GENERAL OPERATING FUND	138,303.30	87,531.13	40,817.28	9,954.89
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,036.00	2,036.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	2,036.00	2,036.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	29,921.64	29,921.64	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	29,921.64	29,921.64	0.00	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	16,769.16	16,769.16	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	16,769.16	16,769.16	0.00	0.00
	SITE TOTAL:	187,030.10	136,257.93	40,817.28	9,954.89

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9110 BOARD MEMBERS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	312,937.12	0.00	49,476.32	263,460.80
2XX	Employee Benefits	108,010.94	0.00	33,814.56	74,196.38
3XX	Purchased Services	35,208.43	60.00	5,890.88	29,257.55
5XX	Material and Supplies	2,896.97	0.00	21.80	2,875.17
7XX	Other	37,013.81	0.00	14,583.61	22,430.20
101	TOTAL GENERAL OPERATING FUND	496,067.27	60.00	103,787.17	392,220.10
	SITE TOTAL:	496,067.27	60.00	103,787.17	392,220.10

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9210 SUPERINTENDENT'S OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	616,520.23	0.00	98,638.49	517,881.74
2XX	Employee Benefits	226,598.21	0.00	48,778.04	177,820.17
3XX	Purchased Services	5,133.42	0.00	26.54	5,106.88
5XX	Material and Supplies	4,878.68	0.00	643.06	4,235.62
6XX	Capital Expenditures	499.00	0.00	0.00	499.00
7XX	Other	86,121.90	0.00	83,269.00	2,852.90
9XX		107,481,967.94	0.00	0.00	107,481,967.94
101	TOTAL GENERAL OPERATING FUND	108,421,719.38	0.00	231,355.13	108,190,364.25
	SITE TOTAL:	108,421,719.38	0.00	231,355.13	108,190,364.25

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9212 HILLSBOROUGH EDUC FOUNDATION

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9213 TEACHING TOOLS STORE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	47,248.26	0.00	7,470.08	39,778.18
2XX	Employee Benefits	16,281.75	0.00	2,142.90	14,138.85
101	TOTAL GENERAL OPERATING FUND	63,530.01	0.00	9,612.98	53,917.03
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	21,473.92	-21,473.92
2XX	Employee Benefits	0.00	0.00	5,177.64	-5,177.64
420	TOTAL FED THRU STATE	0.00	0.00	26,651.56	-26,651.56
	SITE TOTAL:	63,530.01	0.00	36,264.54	27,265.47

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9221

SERVE OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9230 OFFICE OF COMMUNICATIONS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,024,490.47	0.00	162,268.32	862,222.15
2XX	Employee Benefits	358,448.96	0.00	45,417.94	313,031.02
3XX	Purchased Services	463,081.80	158,794.88	43,010.53	261,276.39
5XX	Material and Supplies	92,507.34	45.72	14,874.03	77,587.59
6XX	Capital Expenditures	3,339.00	1,283.95	0.00	2,055.05
7XX	Other	22,035.17	2,055.77	790.00	19,189.40
101	TOTAL GENERAL OPERATING FUND	1,963,902.74	162,180.32	266,360.82	1,535,361.60
	SITE TOTAL:	1,963,902.74	162,180.32	266,360.82	1,535,361.60

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9231 Internal Comm Office-Inactive

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.03	0.00	0.00	0.03
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>
	<u>SITE TOTAL:</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.03</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9240 GOVERNMENT RELATIONS OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	262,550.45	0.00	41,509.96	221,040.49
2XX	Employee Benefits	90,474.89	0.00	10,375.88	80,099.01
3XX	Purchased Services	24,578.61	60.00	33.18	24,485.43
4XX	Energy Services	998.79	930.30	0.00	68.49
5XX	Material and Supplies	2,005.24	0.00	-13,441.79	15,447.03
7XX	Other	10,194.71	3,542.57	-197.89	6,850.03
101	TOTAL GENERAL OPERATING FUND	390,802.69	4,532.87	38,279.34	347,990.48
	SITE TOTAL:	390,802.69	4,532.87	38,279.34	347,990.48

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9250 DEPUTY SUPERINTENDENT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	202,704.61	0.00	32,048.16	170,656.45
2XX	Employee Benefits	69,938.41	0.00	11,187.91	58,750.50
3XX	Purchased Services	2,553.47	0.00	590.05	1,963.42
5XX	Material and Supplies	374.07	0.00	0.00	374.07
7XX	Other	2,020.00	0.00	0.00	2,020.00
101	TOTAL GENERAL OPERATING FUND	277,590.56	0.00	43,826.12	233,764.44
	SITE TOTAL:	277,590.56	0.00	43,826.12	233,764.44

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9251 DEPUTY SUPT OPERATIONS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	456,032.50	0.00	62,411.04	393,621.46
2XX	Employee Benefits	157,235.19	0.00	19,924.47	137,310.72
3XX	Purchased Services	1,437.05	0.00	140.00	1,297.05
5XX	Material and Supplies	111.98	0.00	7.69	104.29
7XX	Other	20.00	0.00	0.00	20.00
101	TOTAL GENERAL OPERATING FUND	614,836.72	0.00	82,483.20	532,353.52
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	703.63	0.00	703.63	0.00
379	TOTAL 1.5 MIL 2018/2019	703.63	0.00	703.63	0.00
	SITE TOTAL:	615,540.35	0.00	83,186.83	532,353.52

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9252 COMMUNITY ENGAGEMENT & PHILANT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	836,910.06	0.00	131,442.42	705,467.64
2XX	Employee Benefits	289,548.44	0.00	36,894.93	252,653.51
3XX	Purchased Services	7,166.31	0.00	2,592.80	4,573.51
5XX	Material and Supplies	77,288.64	0.00	12,622.96	64,665.68
7XX	Other	9,459.18	0.00	19.96	9,439.22
101	TOTAL GENERAL OPERATING FUND	1,220,372.63	0.00	183,573.07	1,036,799.56
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	12,182.40	-12,182.40
2XX	Employee Benefits	0.00	0.00	4,294.77	-4,294.77
420	TOTAL FED THRU STATE	0.00	0.00	16,477.17	-16,477.17
	SITE TOTAL:	1,220,372.63	0.00	200,050.24	1,020,322.39

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9253 LEADERSHIP & DEVELOPMENT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	758,438.31	0.00	153,291.52	605,146.79
2XX	Employee Benefits	245,488.35	0.00	38,834.87	206,653.48
3XX	Purchased Services	1,129,033.28	13,123.40	2,616.52	1,113,293.36
5XX	Material and Supplies	10,087.98	67.00	7,000.00	3,020.98
6XX	Capital Expenditures	40.50	0.00	0.00	40.50
7XX	Other	23,663.40	0.00	107.89	23,555.51
101	TOTAL GENERAL OPERATING FUND	2,166,751.82	13,190.40	201,850.80	1,951,710.62
420	FED THRU STATE				
1XX	Salaries	3,831,063.49	0.00	234,719.87	3,596,343.62
2XX	Employee Benefits	1,066,371.24	0.00	46,317.60	1,020,053.64
3XX	Purchased Services	728,483.72	13,580.25	374,892.32	340,011.15
5XX	Material and Supplies	263,750.59	44,898.48	1,238.52	217,613.59
7XX	Other	266,464.75	0.00	40,645.69	225,819.06
420	TOTAL FED THRU STATE	6,156,133.79	58,478.73	697,814.00	5,399,841.06
421	FEDERAL				
1XX	Salaries	178,500.58	0.00	93,168.56	85,332.02
2XX	Employee Benefits	60,566.77	0.00	20,252.68	40,314.09
3XX	Purchased Services	29,312.15	13,003.20	6,580.61	9,728.34
5XX	Material and Supplies	105,280.81	858.95	5,287.08	99,134.78
6XX	Capital Expenditures	8,813.35	0.00	0.00	8,813.35
7XX	Other	15,852.21	0.00	3,993.00	11,859.21
421	TOTAL FEDERAL	398,325.87	13,862.15	129,281.93	255,181.79
	SITE TOTAL:	8,721,211.48	85,531.28	1,028,946.73	7,606,733.47

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9255 COMPLIANCE OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	364,399.14	0.00	61,236.60	303,162.54
2XX	Employee Benefits	125,744.75	0.00	14,840.73	110,904.02
3XX	Purchased Services	238.53	120.00	5.46	113.07
5XX	Material and Supplies	2,163.30	0.00	743.98	1,419.32
6XX	Capital Expenditures	3,399.80	3,248.40	0.00	151.40
7XX	Other	11.53	0.00	0.00	11.53
101	TOTAL GENERAL OPERATING FUND	495,957.05	3,368.40	76,826.77	415,761.88
	SITE TOTAL:	495,957.05	3,368.40	76,826.77	415,761.88

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9309

STUDENT SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,440,810.35	0.00	147,698.04	1,293,112.31
2XX	Employee Benefits	447,818.06	0.00	29,851.26	417,966.80
3XX	Purchased Services	2,076,740.30	8,061.50	11,596.34	2,057,082.46
4XX	Energy Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	1,074,212.71	14,181.26	454,241.63	605,789.82
6XX	Capital Expenditures	850.00	0.00	0.00	850.00
7XX	Other	22,768.49	0.00	0.00	22,768.49
101	TOTAL GENERAL OPERATING FUND	5,063,199.91	22,242.76	643,387.27	4,397,569.88
420	FED THRU STATE				
1XX	Salaries	86,248.00	0.00	5,903.68	80,344.32
2XX	Employee Benefits	0.00	0.00	981.64	-981.64
3XX	Purchased Services	11,894.62	0.00	9,691.77	2,202.85
5XX	Material and Supplies	12,000.00	0.00	5,007.45	6,992.55
420	TOTAL FED THRU STATE	110,142.62	0.00	21,584.54	88,558.08
421	FEDERAL				
7XX	Other	4.43	0.00	0.00	4.43
421	TOTAL FEDERAL	4.43	0.00	0.00	4.43
	SITE TOTAL:	5,173,346.96	22,242.76	664,971.81	4,486,132.39

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9310 OFFICE OF TEACHING & LEARNING

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,758,529.36	0.00	159,302.81	1,599,226.55
2XX	Employee Benefits	233,872.61	0.00	35,083.77	198,788.84
3XX	Purchased Services	1,350,737.84	215,360.00	2,248.90	1,133,128.94
5XX	Material and Supplies	1,186,743.21	475,587.40	24,674.47	686,481.34
6XX	Capital Expenditures	61,667.89	2,415.00	3,117.96	56,134.93
7XX	Other	2,295.73	0.00	750.00	1,545.73
101	TOTAL GENERAL OPERATING FUND	4,593,846.64	693,362.40	225,177.91	3,675,306.33
420	FED THRU STATE				
1XX	Salaries	7,592.30	0.00	1,740.00	5,852.30
2XX	Employee Benefits	0.00	0.00	283.67	-283.67
3XX	Purchased Services	62,600.00	10,000.00	30,650.00	21,950.00
5XX	Material and Supplies	28,147.72	0.00	28,116.29	31.43
420	TOTAL FED THRU STATE	98,340.02	10,000.00	60,789.96	27,550.06
421	FEDERAL				
3XX	Purchased Services	736.47	0.00	83.47	653.00
421	TOTAL FEDERAL	736.47	0.00	83.47	653.00
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	80,875.00	0.00	1,763.64	79,111.36
2XX	Employee Benefits	24,863.00	0.00	297.47	24,565.53
3XX	Purchased Services	6,000.00	0.00	0.00	6,000.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	111,738.00	0.00	2,061.11	109,676.89
	SITE TOTAL:	4,804,661.13	703,362.40	288,112.45	3,813,186.28

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9311 ATHLETICS DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	409,532.04	0.00	64,499.05	345,032.99
2XX	Employee Benefits	144,672.21	0.00	21,013.46	123,658.75
3XX	Purchased Services	2,184,663.65	271,026.90	253,198.40	1,660,438.35
5XX	Material and Supplies	657,687.25	0.00	12,699.17	644,988.08
6XX	Capital Expenditures	17,003.20	0.00	0.00	17,003.20
7XX	Other	378,774.58	0.00	0.00	378,774.58
101	TOTAL GENERAL OPERATING FUND	3,792,332.93	271,026.90	351,410.08	3,169,895.95
	SITE TOTAL:	3,792,332.93	271,026.90	351,410.08	3,169,895.95

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9312

ROTC OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	13,693.24	0.00	0.00	13,693.24
5XX	Material and Supplies	23.50	0.00	0.00	23.50
6XX	Capital Expenditures	568.08	0.00	0.00	568.08
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>14,284.82</u>	<u>0.00</u>	<u>0.00</u>	<u>14,284.82</u>
	<u>SITE TOTAL:</u>	<u>14,284.82</u>	<u>0.00</u>	<u>0.00</u>	<u>14,284.82</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9314 ASSESSMENT & ACCOUNTABILITY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	676,679.21	0.00	106,989.36	569,689.85
2XX	Employee Benefits	235,753.46	0.00	28,998.82	206,754.64
3XX	Purchased Services	1,468,494.44	755,246.43	52.33	713,195.68
5XX	Material and Supplies	56,189.87	185.50	310.82	55,693.55
6XX	Capital Expenditures	4,000.00	3,900.00	0.00	100.00
7XX	Other	2,000.01	0.00	30.00	1,970.01
101	TOTAL GENERAL OPERATING FUND	2,443,116.99	759,331.93	136,381.33	1,547,403.73

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9320 SECONDARY EDUCATION OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,480,446.37	0.00	278,222.03	1,202,224.34
2XX	Employee Benefits	463,241.76	0.00	61,005.61	402,236.15
3XX	Purchased Services	3,170,667.99	1,186,695.17	2,567.32	1,981,405.50
4XX	Energy Services	50,940.25	28,977.10	1,901.40	20,061.75
5XX	Material and Supplies	772,963.59	47,381.83	1,142.10	724,439.66
6XX	Capital Expenditures	121,499.82	8,945.10	0.00	112,554.72
7XX	Other	17,762.20	1,400.00	121.00	16,241.20
101	TOTAL GENERAL OPERATING FUND	6,077,521.98	1,273,399.20	344,959.46	4,459,163.32
420	FED THRU STATE				
1XX	Salaries	154,296.30	0.00	70,987.10	83,309.20
2XX	Employee Benefits	15,513.62	0.00	10,972.70	4,540.92
3XX	Purchased Services	70,630.00	0.00	0.00	70,630.00
5XX	Material and Supplies	27,508.70	0.00	5,957.37	21,551.33
7XX	Other	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	267,948.62	0.00	87,917.17	180,031.45
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	125,556.69	0.00	15,369.72	110,186.97
2XX	Employee Benefits	42,930.40	0.00	4,776.54	38,153.86
3XX	Purchased Services	282,981.80	94,990.69	1,971.95	186,019.16
5XX	Material and Supplies	62,215.61	0.00	202.54	62,013.07
6XX	Capital Expenditures	383.34	0.00	0.00	383.34
7XX	Other	9,258.86	0.00	627.21	8,631.65
424	TOTAL OTHER FEDERAL, STATE, LOCAL	523,326.70	94,990.69	22,947.96	405,388.05
	SITE TOTAL:	6,868,797.30	1,368,389.89	455,824.59	5,044,582.82

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9329 VIRTUAL INSTRUCTION PRGS ADMIN

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	189,295.72	0.00	29,198.47	160,097.25
2XX	Employee Benefits	65,231.31	0.00	8,816.11	56,415.20
3XX	Purchased Services	2,334.34	0.00	0.00	2,334.34
5XX	Material and Supplies	1,396.03	0.00	703.17	692.86
6XX	Capital Expenditures	400.00	0.00	0.00	400.00
7XX	Other	116.00	0.00	33.00	83.00
101	TOTAL GENERAL OPERATING FUND	258,773.40	0.00	38,750.75	220,022.65
	SITE TOTAL:	258,773.40	0.00	38,750.75	220,022.65

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9330 ELEMENTARY EDUCATION OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,263,327.37	0.00	1,789,444.60	2,473,882.77
2XX	Employee Benefits	1,126,234.64	0.00	329,439.00	796,795.64
3XX	Purchased Services	418,189.45	37,938.96	5,081.59	375,168.90
5XX	Material and Supplies	2,140,588.00	4,107.40	49,229.52	2,087,251.08
6XX	Capital Expenditures	21,775.44	5,302.32	663.52	15,809.60
7XX	Other	38,077.65	0.00	0.00	38,077.65
101	TOTAL GENERAL OPERATING FUND	8,008,192.55	47,348.68	2,173,858.23	5,786,985.64
420	FED THRU STATE				
1XX	Salaries	197,312.29	0.00	55,474.48	141,837.81
2XX	Employee Benefits	22,865.96	0.00	7,357.07	15,508.89
3XX	Purchased Services	109,960.00	0.00	30,100.00	79,860.00
5XX	Material and Supplies	65,640.84	36,341.48	944.20	28,355.16
7XX	Other	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	395,779.09	36,341.48	93,875.75	265,561.86
421	FEDERAL				
1XX	Salaries	7,635.66	0.00	0.00	7,635.66
3XX	Purchased Services	891,926.00	553,146.00	0.00	338,780.00
5XX	Material and Supplies	7,587.53	0.00	-1.06	7,588.59
7XX	Other	22,846.11	0.00	274.96	22,571.15
421	TOTAL FEDERAL	929,995.30	553,146.00	273.90	376,575.40
424	OTHER FEDERAL, STATE, LOCAL				
3XX	Purchased Services	17,659.66	0.00	0.00	17,659.66
424	TOTAL OTHER FEDERAL, STATE, LOCAL	17,659.66	0.00	0.00	17,659.66
SITE TOTAL:		9,351,626.60	636,836.16	2,268,007.88	6,446,782.56

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9331 CHARTER SCHOOLS OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,312,069.01	0.00	200,306.10	1,111,762.91
2XX	Employee Benefits	451,945.91	0.00	52,513.55	399,432.36
3XX	Purchased Services	14,539.30	60.00	14,422.99	56.31
5XX	Material and Supplies	4,524.44	0.00	1,098.78	3,425.66
6XX	Capital Expenditures	0.00	0.00	0.00	0.00
7XX	Other	2,896.12	0.00	2,260.00	636.12
101	TOTAL GENERAL OPERATING FUND	1,785,974.78	60.00	270,601.42	1,515,313.36
420	FED THRU STATE				
1XX	Salaries	23,383.40	0.00	46,766.80	-23,383.40
2XX	Employee Benefits	6,032.57	0.00	11,875.11	-5,842.54
3XX	Purchased Services	119,437.07	119,437.07	0.00	0.00
7XX	Other	3,737.48	0.00	169.22	3,568.26
420	TOTAL FED THRU STATE	152,590.52	119,437.07	58,811.13	-25,657.68
SITE TOTAL:		1,938,565.30	119,497.07	329,412.55	1,489,655.68

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9336 LIBRARY MEDIA SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	29,080.03	3,060.00	3,190.00	22,830.03
4XX	Energy Services	426.65	0.00	426.65	0.00
5XX	Material and Supplies	37,460.01	629.23	3,735.98	33,094.80
6XX	Capital Expenditures	30,829.50	1,641.00	1,015.30	28,173.20
7XX	Other	3,000.00	0.00	0.00	3,000.00
101	TOTAL GENERAL OPERATING FUND	100,796.19	5,330.23	8,367.93	87,098.03

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9340 ACAD SUPPT & FED PRGS DIVISION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,381,171.58	0.00	109,272.25	1,271,899.33
2XX	Employee Benefits	389,760.33	0.00	25,812.58	363,947.75
3XX	Purchased Services	451,507.21	0.00	0.00	451,507.21
5XX	Material and Supplies	208,289.20	37.70	167.85	208,083.65
6XX	Capital Expenditures	80,541.38	0.00	0.00	80,541.38
7XX	Other	21,424.51	0.00	0.00	21,424.51
101	TOTAL GENERAL OPERATING FUND	2,532,694.21	37.70	135,252.68	2,397,403.83
420	FED THRU STATE				
1XX	Salaries	55,807,851.00	0.00	261,415.58	55,546,435.42
2XX	Employee Benefits	24,374.58	0.00	55,480.26	-31,105.68
3XX	Purchased Services	8,581,053.87	38,361.88	111,713.60	8,430,978.39
4XX	Energy Services	7,000.00	0.00	76.91	6,923.09
5XX	Material and Supplies	4,869,074.69	2,228.00	326.83	4,866,519.86
6XX	Capital Expenditures	3,261,823.84	5,758.00	0.00	3,256,065.84
7XX	Other	275,751.28	0.00	19,283.74	256,467.54
420	TOTAL FED THRU STATE	72,826,929.26	46,347.88	448,296.92	72,332,284.46
421	FEDERAL				
1XX	Salaries	3,519.05	0.00	157.86	3,361.19
2XX	Employee Benefits	580.77	0.00	25.60	555.17
3XX	Purchased Services	60.00	0.00	60.00	0.00
421	TOTAL FEDERAL	4,159.82	0.00	243.46	3,916.36
SITE TOTAL:		75,363,783.29	46,385.58	583,793.06	74,733,604.65

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9341 NON-TRADITIONAL PROGRAMS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	195,422.53	0.00	27,988.51	167,434.02
2XX	Employee Benefits	71,030.77	0.00	7,415.98	63,614.79
3XX	Purchased Services	425,178.68	221,499.96	12,739.31	190,939.41
5XX	Material and Supplies	1,312.35	190.00	0.00	1,122.35
101	TOTAL GENERAL OPERATING FUND	692,944.33	221,689.96	48,143.80	423,110.57
420	FED THRU STATE				
1XX	Salaries	492,009.75	0.00	61,475.42	430,534.33
2XX	Employee Benefits	83,446.85	0.00	19,230.22	64,216.63
3XX	Purchased Services	309,527.49	212,355.05	89.80	97,082.64
5XX	Material and Supplies	2,500.00	0.00	-1.34	2,501.34
6XX	Capital Expenditures	7,998.98	0.00	0.00	7,998.98
7XX	Other	14,378.09	0.00	2,187.73	12,190.36
420	TOTAL FED THRU STATE	909,861.16	212,355.05	82,981.83	614,524.28
	SITE TOTAL:	1,602,805.49	434,045.01	131,125.63	1,037,634.85

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9342 ENGLISH LANGUAGE LEARNERS(ELL)

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	558,476.28	0.00	82,857.12	475,619.16
2XX	Employee Benefits	192,567.12	0.00	23,230.48	169,336.64
3XX	Purchased Services	19.00	0.00	0.00	19.00
5XX	Material and Supplies	60,714.61	79.88	246.80	60,387.93
101	TOTAL GENERAL OPERATING FUND	811,777.01	79.88	106,334.40	705,362.73
420	FED THRU STATE				
1XX	Salaries	1,097,359.30	0.00	70,277.92	1,027,081.38
2XX	Employee Benefits	30,185.59	0.00	12,601.71	17,583.88
3XX	Purchased Services	30,418.00	0.00	1.55	30,416.45
5XX	Material and Supplies	270,800.00	0.00	0.00	270,800.00
6XX	Capital Expenditures	7,077.64	0.00	1,756.38	5,321.26
7XX	Other	50,932.45	0.00	3,989.82	46,942.63
420	TOTAL FED THRU STATE	1,486,772.98	0.00	88,627.38	1,398,145.60
	SITE TOTAL:	2,298,549.99	79.88	194,961.78	2,103,508.33

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9346 HEADSTART PROGRAMS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,170,120.74	0.00	15,233.05	1,154,887.69
2XX	Employee Benefits	16,194.19	0.00	3,668.98	12,525.21
3XX	Purchased Services	35,422.54	0.00	0.00	35,422.54
5XX	Material and Supplies	94,426.87	505.09	300.10	93,621.68
6XX	Capital Expenditures	13,063.32	0.00	0.00	13,063.32
7XX	Other	10,339.19	0.00	0.00	10,339.19
101	TOTAL GENERAL OPERATING FUND	1,339,566.85	505.09	19,202.13	1,319,859.63
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	9,146.40	9,146.40	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	9,146.40	9,146.40	0.00	0.00
422	HEADSTART				
1XX	Salaries	880,608.37	0.00	336,748.95	543,859.42
2XX	Employee Benefits	23,991.42	0.00	63,386.02	-39,394.60
3XX	Purchased Services	266,734.70	37,748.26	19,780.69	209,205.75
4XX	Energy Services	9,233.00	0.00	1,950.77	7,282.23
5XX	Material and Supplies	129,849.59	35,450.02	14,644.98	79,754.59
6XX	Capital Expenditures	107,484.49	0.00	13,900.00	93,584.49
7XX	Other	129,700.90	0.00	44,721.25	84,979.65
422	TOTAL HEADSTART	1,547,602.47	73,198.28	495,132.66	979,271.53
	SITE TOTAL:	2,896,315.72	82,849.77	514,334.79	2,299,131.16

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9347 EARLY CHILDHOOD & HOST PRGS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	41,608.75	0.00	6,619.65	34,989.10
2XX	Employee Benefits	14,338.36	0.00	2,011.89	12,326.47
3XX	Purchased Services	76,662.28	0.00	3,079.36	73,582.92
5XX	Material and Supplies	2,164.30	40.00	1,452.99	671.31
7XX	Other	250.01	0.00	0.00	250.01
101	TOTAL GENERAL OPERATING FUND	135,023.70	40.00	13,163.89	121,819.81
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	34,017.76	-34,017.76
2XX	Employee Benefits	0.00	0.00	6,866.03	-6,866.03
7XX	Other	0.00	0.00	-0.43	0.43
420	TOTAL FED THRU STATE	0.00	0.00	40,883.36	-40,883.36
422	HEADSTART				
3XX	Purchased Services	200.00	0.00	0.00	200.00
422	TOTAL HEADSTART	200.00	0.00	0.00	200.00
423	SUBSIDIZED				
1XX	Salaries	1,045,477.57	0.00	76,581.73	968,895.84
2XX	Employee Benefits	236,029.67	0.00	18,289.19	217,740.48
3XX	Purchased Services	15,521,334.98	0.00	-13.00	15,521,347.98
4XX	Energy Services	8,993.49	0.00	1,397.57	7,595.92
5XX	Material and Supplies	1,730.91	0.00	6.80	1,724.11
6XX	Capital Expenditures	12.00	0.00	0.00	12.00
7XX	Other	44,772.73	0.00	2,236.91	42,535.82
423	TOTAL SUBSIDIZED	16,858,351.35	0.00	98,499.20	16,759,852.15
SITE TOTAL:		16,993,575.05	40.00	152,546.45	16,840,988.60

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9349 MIGRANT EDUCATION CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	34,000.00	0.00	0.00	34,000.00
3XX	Purchased Services	4,000.00	4,000.00	-4,000.00	4,000.00
5XX	Material and Supplies	7,620.72	135.94	2,738.82	4,745.96
7XX	Other	89.01	89.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	45,709.73	4,224.94	-1,261.18	42,745.97
420	FED THRU STATE				
1XX	Salaries	3,206,127.15	0.00	144,161.01	3,061,966.14
2XX	Employee Benefits	15,623.62	0.00	34,150.82	-18,527.20
3XX	Purchased Services	62,208.36	3,898.20	1,002.44	57,307.72
4XX	Energy Services	13,109.46	0.00	53.48	13,055.98
5XX	Material and Supplies	58,666.19	2,030.92	14,795.98	41,839.29
6XX	Capital Expenditures	10,370.38	3,691.62	300.00	6,378.76
7XX	Other	106,059.85	0.00	1,292.29	104,767.56
420	TOTAL FED THRU STATE	3,472,165.01	9,620.74	195,756.02	3,266,788.25
	SITE TOTAL:	3,517,874.74	13,845.68	194,494.84	3,309,534.22

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9350 STUDENT SERVICES - ATTENDANCE

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	27,787.05	0.00	2,160.00	25,627.05
5XX	Material and Supplies	0.04	0.00	0.00	0.04
6XX	Capital Expenditures	2,675.00	0.00	0.00	2,675.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>30,462.09</u>	<u>0.00</u>	<u>2,160.00</u>	<u>28,302.09</u>
	<u>SITE TOTAL:</u>	<u>30,462.09</u>	<u>0.00</u>	<u>2,160.00</u>	<u>28,302.09</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9351 SOCIAL WORK SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	868,813.34	0.00	103,609.98	765,203.36
2XX	Employee Benefits	299,601.31	0.00	20,622.81	278,978.50
3XX	Purchased Services	222,086.60	80,000.00	2,539.14	139,547.46
5XX	Material and Supplies	12,288.74	126.93	676.00	11,485.81
6XX	Capital Expenditures	3,480.04	0.00	0.00	3,480.04
7XX	Other	1,399.84	0.00	0.00	1,399.84
101	TOTAL GENERAL OPERATING FUND	1,407,669.87	80,126.93	127,447.93	1,200,095.01
420	FED THRU STATE				
1XX	Salaries	414,665.02	0.00	135,328.92	279,336.10
2XX	Employee Benefits	21,590.31	0.00	25,376.85	-3,786.54
3XX	Purchased Services	291,307.98	51,117.56	24,192.92	215,997.50
5XX	Material and Supplies	130,630.84	0.00	-2,699.88	133,330.72
6XX	Capital Expenditures	43,570.40	8,586.20	0.00	34,984.20
7XX	Other	95,014.83	0.00	112.14	94,902.69
420	TOTAL FED THRU STATE	996,779.38	59,703.76	182,310.95	754,764.67
421	FEDERAL				
1XX	Salaries	0.00	0.00	431.02	-431.02
2XX	Employee Benefits	0.00	0.00	72.75	-72.75
5XX	Material and Supplies	0.00	0.00	-28.06	28.06
7XX	Other	0.00	0.00	0.00	0.00
421	TOTAL FEDERAL	0.00	0.00	475.71	-475.71
SITE TOTAL:		2,404,449.25	139,830.69	310,234.59	1,954,383.97

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9352 SCHOOL COUNSELING SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	573,362.42	0.00	80,648.82	492,713.60
2XX	Employee Benefits	195,513.10	0.00	21,729.97	173,783.13
3XX	Purchased Services	26,352.14	550.00	51.58	25,750.56
5XX	Material and Supplies	5,261.00	0.00	373.65	4,887.35
7XX	Other	2,000.00	0.00	459.00	1,541.00
101	TOTAL GENERAL OPERATING FUND	802,488.66	550.00	103,263.02	698,675.64
420	FED THRU STATE				
1XX	Salaries	14,694.96	0.00	1,400.04	13,294.92
2XX	Employee Benefits	2,480.36	0.00	231.60	2,248.76
3XX	Purchased Services	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	17,175.32	0.00	1,631.64	15,543.68
	SITE TOTAL:	819,663.98	550.00	104,894.66	714,219.32

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9353 PSYCHOLOGICAL SERVICES DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	757,508.91	0.00	108,380.26	649,128.65
2XX	Employee Benefits	261,037.58	0.00	22,829.43	238,208.15
3XX	Purchased Services	2,481.89	1,080.00	112.07	1,289.82
5XX	Material and Supplies	232,058.20	42.00	340.78	231,675.42
7XX	Other	690.00	0.00	0.00	690.00
101	TOTAL GENERAL OPERATING FUND	1,253,776.58	1,122.00	131,662.54	1,120,992.04
420	FED THRU STATE				
1XX	Salaries	154,466.66	0.00	163,519.54	-9,052.88
2XX	Employee Benefits	28,101.23	0.00	25,642.38	2,458.85
5XX	Material and Supplies	0.03	0.00	0.00	0.03
420	TOTAL FED THRU STATE	182,567.92	0.00	189,161.92	-6,594.00
	SITE TOTAL:	1,436,344.50	1,122.00	320,824.46	1,114,398.04

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9356 HEALTH SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,101,540.04	0.00	241,462.24	860,077.80
2XX	Employee Benefits	281,600.40	0.00	42,753.15	238,847.25
3XX	Purchased Services	205,927.40	150,000.00	33,210.69	22,716.71
5XX	Material and Supplies	11,987.06	0.00	353.08	11,633.98
6XX	Capital Expenditures	33,573.40	0.00	20,256.40	13,317.00
101	TOTAL GENERAL OPERATING FUND	1,634,628.30	150,000.00	338,035.56	1,146,592.74
420	FED THRU STATE				
1XX	Salaries	41,504.65	0.00	43,209.15	-1,704.50
2XX	Employee Benefits	7,149.31	0.00	7,432.77	-283.46
420	TOTAL FED THRU STATE	48,653.96	0.00	50,641.92	-1,987.96
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	221,364.66	0.00	12,625.44	208,739.22
2XX	Employee Benefits	24,813.99	0.00	3,258.67	21,555.32
3XX	Purchased Services	20,664.32	124.00	0.00	20,540.32
5XX	Material and Supplies	14,549.62	0.00	907.62	13,642.00
6XX	Capital Expenditures	7,241.64	6,191.53	1,046.64	3.47
424	TOTAL OTHER FEDERAL, STATE, LOCAL	288,634.23	6,315.53	17,838.37	264,480.33
	SITE TOTAL:	1,971,916.49	156,315.53	406,515.85	1,409,085.11

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9359 INFORMATION AND TECHNOLOGY DIV

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	371.03	82.00	289.00	0.03
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>371.03</u>	<u>82.00</u>	<u>289.00</u>	<u>0.03</u>
	<u>SITE TOTAL:</u>	<u>371.03</u>	<u>82.00</u>	<u>289.00</u>	<u>0.03</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9360 MEDIA SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	452,870.41	0.00	71,002.20	381,868.21
2XX	Employee Benefits	157,449.77	0.00	23,090.68	134,359.09
3XX	Purchased Services	157,752.96	3,000.00	140,635.08	14,117.88
4XX	Energy Services	724.12	0.00	758.82	-34.70
5XX	Material and Supplies	8,536.72	77.56	1,202.95	7,256.21
6XX	Capital Expenditures	778,745.93	95,632.51	53,478.82	629,634.60
7XX	Other	3,000.01	0.00	0.00	3,000.01
101	TOTAL GENERAL OPERATING FUND	1,559,079.92	98,710.07	290,168.55	1,170,201.30
420	FED THRU STATE				
1XX	Salaries	7,307.28	0.00	2,807.28	4,500.00
2XX	Employee Benefits	834.08	0.00	466.88	367.20
3XX	Purchased Services	1,698.54	0.00	1,298.54	400.00
5XX	Material and Supplies	100.00	0.00	0.00	100.00
7XX	Other	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	9,939.90	0.00	4,572.70	5,367.20
	SITE TOTAL:	1,569,019.82	98,710.07	294,741.25	1,175,568.50

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9365 INSTRUCTIONAL MATERIALS

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
3XX	Purchased Services	97,000.00	0.00	92,202.50	4,797.50
5XX	Material and Supplies	3,470,678.78	1,737,177.58	73,186.56	1,660,314.64
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>3,567,678.78</u>	<u>1,737,177.58</u>	<u>165,389.06</u>	<u>1,665,112.14</u>
	<u>SITE TOTAL:</u>	<u>3,567,678.78</u>	<u>1,737,177.58</u>	<u>165,389.06</u>	<u>1,665,112.14</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9366 FLA INST MATERIAL CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	285,762.50	125,798.50	5,022.50	154,941.50
5XX	Material and Supplies	0.02	0.00	0.00	0.02
6XX	Capital Expenditures	123,569.17	0.00	0.00	123,569.17
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	409,331.70	125,798.50	5,022.50	278,510.70
420	FED THRU STATE				
1XX	Salaries	800,080.43	0.00	98,230.70	701,849.73
2XX	Employee Benefits	297,926.66	0.00	28,335.62	269,591.04
3XX	Purchased Services	678,588.92	49,148.30	37,232.41	592,208.21
5XX	Material and Supplies	106,372.75	7,369.42	20,491.06	78,512.27
6XX	Capital Expenditures	1,288,510.68	450,598.18	136,641.31	701,271.19
420	TOTAL FED THRU STATE	3,171,479.44	507,115.90	320,931.10	2,343,432.44
	SITE TOTAL:	3,580,811.14	632,914.40	325,953.60	2,621,943.14

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9367 INSTR TECHNOLOGY & SUPPORT

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.21	0.00	0.00	0.21
7XX	Other	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.22</u>
	<u>SITE TOTAL:</u>	<u>0.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.22</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9368 CENTRAL PRINTING DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	254,801.36	0.00	38,553.84	216,247.52
2XX	Employee Benefits	87,890.96	0.00	13,540.12	74,350.84
3XX	Purchased Services	496,744.28	284,724.49	49,354.61	162,665.18
5XX	Material and Supplies	1,820.87	0.00	0.00	1,820.87
101	TOTAL GENERAL OPERATING FUND	841,257.47	284,724.49	101,448.57	455,084.41
	SITE TOTAL:	841,257.47	284,724.49	101,448.57	455,084.41

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9369

OFFICE OF DIVERSITY

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	380,845.15	0.00	60,212.68	320,632.47
2XX	Employee Benefits	131,325.65	0.00	15,159.41	116,166.24
3XX	Purchased Services	60,147.81	14,122.03	95.96	45,929.82
5XX	Material and Supplies	4,743.26	0.00	443.73	4,299.53
7XX	Other	2,640.95	0.00	0.00	2,640.95
101	TOTAL GENERAL OPERATING FUND	579,702.82	14,122.03	75,911.78	489,669.01
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	82,291.85	74,311.85	7,980.00	0.00
370	TOTAL 1.5 MIL 2019/2020	82,291.85	74,311.85	7,980.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	11,578.60	0.00	11,578.60	0.00
379	TOTAL 1.5 MIL 2018/2019	11,578.60	0.00	11,578.60	0.00
420	FED THRU STATE				
3XX	Purchased Services	37,600.00	37,600.00	0.00	0.00
420	TOTAL FED THRU STATE	37,600.00	37,600.00	0.00	0.00
	SITE TOTAL:	711,173.27	126,033.88	95,470.38	489,669.01

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9370 ESE ADMINISTRATION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,862,410.22	0.00	389,885.01	2,472,525.21
2XX	Employee Benefits	960,836.39	0.00	69,034.19	891,802.20
3XX	Purchased Services	2,231,746.61	1,924,392.68	-19,146.39	326,500.32
5XX	Material and Supplies	94,341.33	2,974.05	47,203.26	44,164.02
6XX	Capital Expenditures	8,539.95	0.00	5,509.00	3,030.95
7XX	Other	5.01	0.00	0.00	5.01
101	TOTAL GENERAL OPERATING FUND	6,157,879.51	1,927,366.73	492,485.07	3,738,027.71
420	FED THRU STATE				
1XX	Salaries	7,389,005.31	0.00	949,335.23	6,439,670.08
2XX	Employee Benefits	3,541,841.33	0.00	200,641.06	3,341,200.27
3XX	Purchased Services	1,389,085.25	383,045.68	-19,580.62	1,025,620.19
5XX	Material and Supplies	1,217,268.60	652,549.69	99,152.01	465,566.90
6XX	Capital Expenditures	863,970.48	136,554.80	26,643.00	700,772.68
7XX	Other	387,260.25	0.00	110,919.48	276,340.77
420	TOTAL FED THRU STATE	14,788,431.22	1,172,150.17	1,367,110.16	12,249,170.89
	SITE TOTAL:	20,946,310.73	3,099,516.90	1,859,595.23	15,987,198.60

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9373 EDUCATIONAL ACCESS, OPPORTUNIT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	111,837.05	0.00	25,515.36	86,321.69
2XX	Employee Benefits	38,115.28	0.00	7,982.27	30,133.01
3XX	Purchased Services	0.00	0.00	0.00	0.00
101	TOTAL GENERAL OPERATING FUND	149,952.33	0.00	33,497.63	116,454.70
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	0.00	0.00
2XX	Employee Benefits	0.00	0.00	0.00	0.00
6XX	Capital Expenditures	0.00	0.00	-2.05	2.05
420	TOTAL FED THRU STATE	0.00	0.00	-2.05	2.05
421	FEDERAL				
1XX	Salaries	226,875.00	0.00	25,596.36	201,278.64
2XX	Employee Benefits	20,110.00	0.00	3,041.54	17,068.46
3XX	Purchased Services	32,744.38	7,070.14	0.00	25,674.24
5XX	Material and Supplies	82,687.85	5,296.50	-41.90	77,433.25
6XX	Capital Expenditures	6,700.00	0.00	0.00	6,700.00
7XX	Other	21,544.68	0.00	1,517.36	20,027.32
421	TOTAL FEDERAL	390,661.91	12,366.64	30,113.36	348,181.91
	SITE TOTAL:	540,614.24	12,366.64	63,608.94	464,638.66

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9380 HUMAN RESOURCES DIVISION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	0.00	0.00	-105.00	105.00
2XX	Employee Benefits	0.00	0.00	-17.82	17.82
5XX	Material and Supplies	2,568.00	0.00	250.20	2,317.80
6XX	Capital Expenditures	8,468.94	0.00	0.00	8,468.94
101	TOTAL GENERAL OPERATING FUND	11,036.94	0.00	127.38	10,909.56
	SITE TOTAL:	11,036.94	0.00	127.38	10,909.56

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9390 MIDDLE SCHOOLS EDUC OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,578,434.50	0.00	305,137.78	1,273,296.72
2XX	Employee Benefits	518,548.78	0.00	68,807.13	449,741.65
3XX	Purchased Services	303,144.01	92,572.50	33,339.90	177,231.61
5XX	Material and Supplies	445,545.15	10,008.91	2,343.46	433,192.78
6XX	Capital Expenditures	198,930.51	1,915.00	75.00	196,940.51
7XX	Other	16,438.25	0.00	0.00	16,438.25
101	TOTAL GENERAL OPERATING FUND	3,061,041.20	104,496.41	409,703.27	2,546,841.52
420	FED THRU STATE				
1XX	Salaries	145,715.26	0.00	75,547.40	70,167.86
2XX	Employee Benefits	13,906.72	0.00	11,714.52	2,192.20
3XX	Purchased Services	94,710.00	0.00	0.00	94,710.00
5XX	Material and Supplies	31,873.00	0.00	10,300.22	21,572.78
7XX	Other	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	286,204.98	0.00	97,562.14	188,642.84
	SITE TOTAL:	3,347,246.18	104,496.41	507,265.41	2,735,484.36

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9391 MAGNET EDUCATION OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,626.08	0.00	2,160.00	466.08
3XX	Purchased Services	185,378.49	3,066.77	1,639.45	180,672.27
5XX	Material and Supplies	10,157.02	0.00	411.36	9,745.66
7XX	Other	392,902.56	0.00	-500.00	393,402.56
101	TOTAL GENERAL OPERATING FUND	591,064.15	3,066.77	3,710.81	584,286.57
	SITE TOTAL:	591,064.15	3,066.77	3,710.81	584,286.57

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9392

CHOICE PROGRAMS OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	997,122.19	0.00	158,867.15	838,255.04
2XX	Employee Benefits	347,447.39	0.00	46,900.59	300,546.80
3XX	Purchased Services	29,137.33	3,549.00	844.77	24,743.56
5XX	Material and Supplies	18,797.99	0.00	31.93	18,766.06
7XX	Other	1,858.00	0.00	0.00	1,858.00
101	TOTAL GENERAL OPERATING FUND	1,394,362.90	3,549.00	206,644.44	1,184,169.46
421	FEDERAL				
1XX	Salaries	5,622.99	0.00	3,468.80	2,154.19
2XX	Employee Benefits	1,780.40	0.00	1,095.54	684.86
421	TOTAL FEDERAL	7,403.39	0.00	4,564.34	2,839.05
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	50,455.83	0.00	0.00	50,455.83
2XX	Employee Benefits	7,892.86	0.00	0.00	7,892.86
3XX	Purchased Services	79,998.93	0.00	311.14	79,687.79
5XX	Material and Supplies	7,396.60	0.00	0.00	7,396.60
6XX	Capital Expenditures	6,450.50	0.00	0.00	6,450.50
7XX	Other	7,761.00	0.00	0.00	7,761.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	159,955.72	0.00	311.14	159,644.58
	SITE TOTAL:	1,561,722.01	3,549.00	211,519.92	1,346,653.09

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9395 ADVANCED ACADEMICS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	923,486.85	0.00	136,109.77	787,377.08
2XX	Employee Benefits	266,520.32	0.00	35,814.07	230,706.25
3XX	Purchased Services	152,680.90	0.00	7,087.12	145,593.78
5XX	Material and Supplies	2,630,759.73	0.00	1,928,025.60	702,734.13
6XX	Capital Expenditures	2,250.00	1,578.27	75.00	596.73
7XX	Other	1,065,408.81	0.00	447,950.61	617,458.20
101	TOTAL GENERAL OPERATING FUND	5,041,106.61	1,578.27	2,555,062.17	2,484,466.17
421	FEDERAL				
1XX	Salaries	71,082.98	0.00	38,351.58	32,731.40
2XX	Employee Benefits	20,662.11	0.00	7,553.52	13,108.59
3XX	Purchased Services	62,931.65	20,000.00	2,287.21	40,644.44
5XX	Material and Supplies	15,346.96	0.00	-352.29	15,699.25
7XX	Other	11,965.36	0.00	4,295.52	7,669.84
421	TOTAL FEDERAL	181,989.06	20,000.00	52,135.54	109,853.52
	SITE TOTAL:	5,223,095.67	21,578.27	2,607,197.71	2,594,319.69

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9410 HUMAN RESOURCES DIVISION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	491,429.83	0.00	77,696.40	413,733.43
2XX	Employee Benefits	169,433.13	0.00	21,154.02	148,279.11
3XX	Purchased Services	3,273.86	720.00	0.00	2,553.86
5XX	Material and Supplies	1,508.67	1,179.46	-1,008.74	1,337.95
6XX	Capital Expenditures	32.01	0.00	0.00	32.01
101	TOTAL GENERAL OPERATING FUND	665,677.50	1,899.46	97,841.68	565,936.36
421	FEDERAL				
1XX	Salaries	0.00	0.00	817.40	-817.40
2XX	Employee Benefits	0.00	0.00	199.36	-199.36
3XX	Purchased Services	211.38	0.00	60.00	151.38
421	TOTAL FEDERAL	211.38	0.00	1,076.76	-865.38
	SITE TOTAL:	665,888.88	1,899.46	98,918.44	565,070.98

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9411 SICK LEAVE BANK

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	885.28	0.00	885.28	0.00
2XX	Employee Benefits	173.77	0.00	173.77	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,059.05</u>	<u>0.00</u>	<u>1,059.05</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>1,059.05</u>	<u>0.00</u>	<u>1,059.05</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9412 TERMINAL PAY ACCUMULATOR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,464,840.42	0.00	4,475,303.28	-10,462.86
2XX	Employee Benefits	85,734.57	0.00	87,573.49	-1,838.92
101	TOTAL GENERAL OPERATING FUND	4,550,574.99	0.00	4,562,876.77	-12,301.78
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	22,778.53	-22,778.53
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	22,778.53	-22,778.53
	SITE TOTAL:	4,550,574.99	0.00	4,585,655.30	-35,080.31

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9415 SERVICE & SUPPORT DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	423,857.18	0.00	79,713.04	344,144.14
2XX	Employee Benefits	146,030.54	0.00	22,351.04	123,679.50
3XX	Purchased Services	98.03	0.00	0.00	98.03
5XX	Material and Supplies	1,319.92	0.00	893.88	426.04
6XX	Capital Expenditures	454.99	0.00	0.00	454.99
7XX	Other	1,980.00	0.00	0.00	1,980.00
101	TOTAL GENERAL OPERATING FUND	573,740.66	0.00	102,957.96	470,782.70
	SITE TOTAL:	573,740.66	0.00	102,957.96	470,782.70

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9425 PERSONNEL SERVICES - ROSSAC

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,477,556.14	0.00	355,007.50	2,122,548.64
2XX	Employee Benefits	854,543.45	0.00	108,812.83	745,730.62
3XX	Purchased Services	119,471.66	21,434.92	10,648.19	87,388.55
5XX	Material and Supplies	7,130.75	0.00	474.15	6,656.60
7XX	Other	375.00	0.00	0.00	375.00
101	TOTAL GENERAL OPERATING FUND	3,459,077.00	21,434.92	474,942.67	2,962,699.41
	SITE TOTAL:	3,459,077.00	21,434.92	474,942.67	2,962,699.41

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9427 PERSONNEL SERVICES - ISC

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	357,301.90	0.00	80,665.81	276,636.09
2XX	Employee Benefits	123,126.24	0.00	23,377.00	99,749.24
3XX	Purchased Services	83.96	0.00	0.00	83.96
5XX	Material and Supplies	4,881.99	0.00	339.97	4,542.02
6XX	Capital Expenditures	8,377.20	8,377.20	0.00	0.00
7XX	Other	744,709.95	0.00	160,331.75	584,378.20
101	TOTAL GENERAL OPERATING FUND	1,238,481.24	8,377.20	264,714.53	965,389.51
420	FED THRU STATE				
3XX	Purchased Services	274.00	0.00	274.00	0.00
5XX	Material and Supplies	0.00	0.00	0.00	0.00
7XX	Other	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	274.00	0.00	274.00	0.00
421	FEDERAL				
1XX	Salaries	0.00	0.00	817.40	-817.40
2XX	Employee Benefits	0.00	0.00	199.35	-199.35
421	TOTAL FEDERAL	0.00	0.00	1,016.75	-1,016.75
	SITE TOTAL:	1,238,755.24	8,377.20	266,005.28	964,372.76

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9428 LEADERSHIP DEVELOPMENT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,636,804.07	0.00	253,381.80	3,383,422.27
2XX	Employee Benefits	1,058,017.73	0.00	45,783.24	1,012,234.49
3XX	Purchased Services	2,012.40	0.00	246.24	1,766.16
5XX	Material and Supplies	134.94	0.00	134.93	0.01
6XX	Capital Expenditures	383.34	0.00	0.00	383.34
101	TOTAL GENERAL OPERATING FUND	4,697,352.48	0.00	299,546.21	4,397,806.27
420	FED THRU STATE				
1XX	Salaries	210,000.00	0.00	221,016.50	-11,016.50
2XX	Employee Benefits	0.00	0.00	39,365.06	-39,365.06
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	1,432.20	0.00	1,213.42	218.78
7XX	Other	48,000.00	0.00	46,400.00	1,600.00
420	TOTAL FED THRU STATE	259,432.20	0.00	307,994.98	-48,562.78
421	FEDERAL				
1XX	Salaries	368,435.91	0.00	13,329.56	355,106.35
2XX	Employee Benefits	46,414.16	0.00	3,370.07	43,044.09
3XX	Purchased Services	200,046.55	125,950.18	2,370.00	71,726.37
5XX	Material and Supplies	9,470.36	2,500.00	5,745.72	1,224.64
7XX	Other	22,684.19	0.00	1,581.52	21,102.67
421	TOTAL FEDERAL	647,051.17	128,450.18	26,396.87	492,204.12
	SITE TOTAL:	5,603,835.85	128,450.18	633,938.06	4,841,447.61

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9430 PROFESSIONAL STANDARDS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	936,249.88	0.00	143,433.09	792,816.79
2XX	Employee Benefits	331,621.50	0.00	49,439.79	282,181.71
3XX	Purchased Services	720.00	0.00	0.00	720.00
4XX	Energy Services	2,605.35	0.00	332.61	2,272.74
5XX	Material and Supplies	4,779.63	32.39	246.33	4,500.91
6XX	Capital Expenditures	353.98	63.99	0.00	289.99
7XX	Other	898.50	0.00	840.24	58.26
101	TOTAL GENERAL OPERATING FUND	1,277,228.84	96.38	194,292.06	1,082,840.40
	SITE TOTAL:	1,277,228.84	96.38	194,292.06	1,082,840.40

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9431 PROFESSIONAL DEVELOPMENT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	201,921.43	0.00	43,767.95	158,153.48
2XX	Employee Benefits	71,637.62	0.00	10,070.75	61,566.87
3XX	Purchased Services	2,800.19	1,540.00	1,296.50	-36.31
5XX	Material and Supplies	18,056.47	13,750.00	794.73	3,511.74
7XX	Other	17,483.08	0.00	2,408.15	15,074.93
101	TOTAL GENERAL OPERATING FUND	311,898.79	15,290.00	58,338.08	238,270.71
420	FED THRU STATE				
1XX	Salaries	160,454.24	0.00	70,013.70	90,440.54
2XX	Employee Benefits	1,732.62	0.00	17,277.49	-15,544.87
3XX	Purchased Services	287,881.44	9,000.10	26,435.55	252,445.79
5XX	Material and Supplies	10,695.01	0.00	1,288.46	9,406.55
7XX	Other	186,195.47	3,845.00	448.97	181,901.50
420	TOTAL FED THRU STATE	646,958.78	12,845.10	115,464.17	518,649.51
421	FEDERAL				
1XX	Salaries	110,978.83	0.00	12,782.92	98,195.91
2XX	Employee Benefits	21,145.23	0.00	3,209.79	17,935.44
421	TOTAL FEDERAL	132,124.06	0.00	15,992.71	116,131.35
	SITE TOTAL:	1,090,981.63	28,135.10	189,794.96	873,051.57

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9440 EMPLOYEE BENEFITS & RISK MGT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	961,658.46	0.00	149,118.44	812,540.02
2XX	Employee Benefits	347,935.90	0.00	61,172.82	286,763.08
3XX	Purchased Services	731,955.61	13,125.00	5,841.66	712,988.95
5XX	Material and Supplies	2,176,809.29	0.00	7,127.21	2,169,682.08
6XX	Capital Expenditures	118.73	0.00	0.00	118.73
7XX	Other	190,113.44	0.00	111.80	190,001.64
101	TOTAL GENERAL OPERATING FUND	4,408,591.43	13,125.00	223,371.93	4,172,094.50
711	WORKERS COMP SELF INSURANCE				
7XX	Other	0.00	0.00	738,544.92	-738,544.92
711	TOTAL WORKERS COMP SELF INSURANCE	0.00	0.00	738,544.92	-738,544.92
712	GENERAL LIABILITY SELF INS				
3XX	Purchased Services	0.00	0.00	13,980.20	-13,980.20
7XX	Other	0.00	53,302.08	249,050.05	-302,352.13
712	TOTAL GENERAL LIABILITY SELF INS	0.00	53,302.08	263,030.25	-316,332.33
791	HEALTH INSURANCE				
7XX	Other	185,430,771.00	500,000.00	14,917,947.52	170,012,823.48
791	TOTAL HEALTH INSURANCE	185,430,771.00	500,000.00	14,917,947.52	170,012,823.48
870	EARLY RETIREMENT PENSION TRUST				
2XX	Employee Benefits	0.00	0.00	151,904.55	-151,904.55
3XX	Purchased Services	0.00	0.00	2,963.87	-2,963.87
870	TOTAL EARLY RETIREMENT PENSION TRUS	0.00	0.00	154,868.42	-154,868.42
SITE TOTAL:		189,839,362.43	566,427.08	16,297,763.04	172,975,172.31

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9443 SAFETY OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	825,427.68	0.00	131,168.61	694,259.07
2XX	Employee Benefits	284,701.59	0.00	38,162.87	246,538.72
3XX	Purchased Services	930,404.79	89,918.39	116,346.35	724,140.05
4XX	Energy Services	47.11	0.00	109.87	-62.76
5XX	Material and Supplies	33,886.37	0.00	809.58	33,076.79
7XX	Other	5,931.73	3,598.00	2,273.17	60.56
101	TOTAL GENERAL OPERATING FUND	2,080,399.27	93,516.39	288,870.45	1,698,012.43
711	WORKERS COMP SELF INSURANCE				
1XX	Salaries	0.00	0.00	67,553.98	-67,553.98
2XX	Employee Benefits	0.00	0.00	23,716.31	-23,716.31
711	TOTAL WORKERS COMP SELF INSURANCE	0.00	0.00	91,270.29	-91,270.29
	SITE TOTAL:	2,080,399.27	93,516.39	380,140.74	1,606,742.14

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9450 EMPLOYEE RELATIONS DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	16,110.36	25.00	0.00	16,085.36
5XX	Material and Supplies	702.47	0.00	0.00	702.47
7XX	Other	7,449.00	0.00	0.00	7,449.00
101	TOTAL GENERAL OPERATING FUND	24,261.83	25.00	0.00	24,236.83
	SITE TOTAL:	24,261.83	25.00	0.00	24,236.83

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9511 DIVISIONAL PROGRAM SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	212,876.02	0.00	33,656.28	179,219.74
2XX	Employee Benefits	73,357.08	0.00	10,622.22	62,734.86
3XX	Purchased Services	1.48	1.48	0.00	0.00
5XX	Material and Supplies	1,400.01	0.00	510.93	889.08
6XX	Capital Expenditures	1,500.00	0.00	0.00	1,500.00
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	289,134.60	1.48	44,789.43	244,343.69
	SITE TOTAL:	289,134.60	1.48	44,789.43	244,343.69

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9512 CHILD CARE TRAINING OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	0.01	0.00	0.00	0.01
423	SUBSIDIZED				
1XX	Salaries	289,145.39	0.00	35,050.21	254,095.18
2XX	Employee Benefits	50,844.89	0.00	7,678.79	43,166.10
3XX	Purchased Services	15,936.92	430.00	1,065.62	14,441.30
5XX	Material and Supplies	4,112.17	0.00	163.72	3,948.45
6XX	Capital Expenditures	192.90	0.00	0.00	192.90
7XX	Other	2,684.53	0.00	406.18	2,278.35
423	TOTAL SUBSIDIZED	362,916.80	430.00	44,364.52	318,122.28
	SITE TOTAL:	362,916.81	430.00	44,364.52	318,122.29

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9529 ADULT WORKFORCE- CONTINUING ED

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	883,673.40	0.00	140,959.09	742,714.31
2XX	Employee Benefits	292,059.02	0.00	37,995.99	254,063.03
3XX	Purchased Services	1,015,816.33	308,906.46	19,157.82	687,752.05
4XX	Energy Services	14,545.35	14,545.35	0.00	0.00
5XX	Material and Supplies	1,320,859.62	1,675.53	3,693.83	1,315,490.26
6XX	Capital Expenditures	345,727.08	1,236.93	0.00	344,490.15
7XX	Other	551,287.71	0.00	7,883.09	543,404.62
101	TOTAL GENERAL OPERATING FUND	4,423,968.51	326,364.27	209,689.82	3,887,914.42
420	FED THRU STATE				
1XX	Salaries	586,073.27	0.00	99,720.14	486,353.13
2XX	Employee Benefits	131,381.13	0.00	18,183.00	113,198.13
3XX	Purchased Services	701,624.05	469,916.00	958.88	230,749.17
5XX	Material and Supplies	162,730.95	36,088.20	4,615.06	122,027.69
6XX	Capital Expenditures	150,649.51	0.00	79,424.00	71,225.51
7XX	Other	144,856.73	2,378.65	6,739.02	135,739.06
420	TOTAL FED THRU STATE	1,877,315.64	508,382.85	209,640.10	1,159,292.69
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	29,064.64	0.00	16,816.92	12,247.72
2XX	Employee Benefits	8,149.81	0.00	5,095.76	3,054.05
3XX	Purchased Services	452,329.83	0.00	1,924.50	450,405.33
5XX	Material and Supplies	7,586.27	43.80	5,383.36	2,159.11
6XX	Capital Expenditures	812.30	0.00	616.66	195.64
7XX	Other	57,220.15	0.00	16,154.36	41,065.79
424	TOTAL OTHER FEDERAL, STATE, LOCAL	555,163.00	43.80	45,991.56	509,127.64

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9529 ADULT WORKFORCE- CONTINUING ED

	Appropriation	Comm/Encur	Expenditure	Balance
<u>SITE TOTAL:</u>	<u>6,856,447.15</u>	<u>834,790.92</u>	<u>465,321.48</u>	<u>5,556,334.75</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9539 AFTER SCHOOL PROGRAMS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,775,175.17	0.00	2,294,917.84	480,257.33
2XX	Employee Benefits	474,529.74	0.00	211,850.21	262,679.53
3XX	Purchased Services	758,117.48	29,288.00	227,425.92	501,403.56
4XX	Energy Services	4,477.69	0.00	0.00	4,477.69
5XX	Material and Supplies	936,451.57	1,493.30	220,020.02	714,938.25
6XX	Capital Expenditures	128,490.94	50,203.74	1,860.00	76,427.20
7XX	Other	13,679,546.47	0.00	219,394.90	13,460,151.57
101	TOTAL GENERAL OPERATING FUND	18,756,789.06	80,985.04	3,175,468.89	15,500,335.13
	SITE TOTAL:	18,756,789.06	80,985.04	3,175,468.89	15,500,335.13

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9541 CAREER & TECHNICAL EDUCATION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,080,818.13	0.00	172,763.65	908,054.48
2XX	Employee Benefits	362,665.85	0.00	45,230.77	317,435.08
3XX	Purchased Services	139,835.51	39,704.24	734.92	99,396.35
4XX	Energy Services	49.73	0.00	0.00	49.73
5XX	Material and Supplies	359,427.56	0.00	59,837.40	299,590.16
6XX	Capital Expenditures	118,967.81	2,719.56	478.00	115,770.25
7XX	Other	579,007.83	0.00	538.00	578,469.83
101	TOTAL GENERAL OPERATING FUND	2,640,772.42	42,423.80	279,582.74	2,318,765.88
420	FED THRU STATE				
1XX	Salaries	585,532.35	0.00	71,209.83	514,322.52
2XX	Employee Benefits	187,784.50	0.00	20,773.11	167,011.39
3XX	Purchased Services	625,047.25	0.00	2,738.53	622,308.72
5XX	Material and Supplies	265,018.75	92,797.50	53,000.00	119,221.25
6XX	Capital Expenditures	375,306.26	0.00	0.00	375,306.26
7XX	Other	177,273.06	0.00	924.79	176,348.27
420	TOTAL FED THRU STATE	2,215,962.17	92,797.50	148,646.26	1,974,518.41
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Salaries	0.00	0.00	0.00	0.00
2XX	Employee Benefits	0.00	0.00	0.00	0.00
5XX	Material and Supplies	0.00	0.00	-32.60	32.60
424	TOTAL OTHER FEDERAL, STATE, LOCAL	0.00	0.00	-32.60	32.60
SITE TOTAL:		4,856,734.59	135,221.30	428,196.40	4,293,316.89

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9610 ADMINISTRATION DIVISION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	289,682.05	0.00	40,064.95	249,617.10
2XX	Employee Benefits	99,806.80	0.00	15,157.43	84,649.37
3XX	Purchased Services	746.17	0.00	104.56	641.61
5XX	Material and Supplies	2,036.75	0.00	186.52	1,850.23
101	TOTAL GENERAL OPERATING FUND	392,271.77	0.00	55,513.46	336,758.31
	SITE TOTAL:	392,271.77	0.00	55,513.46	336,758.31

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9611 ADMINISTRATION DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	678,293.54	0.00	128,091.02	550,202.52
2XX	Employee Benefits	244,746.89	0.00	44,099.76	200,647.13
3XX	Purchased Services	265,639.67	44,136.50	-17,706.47	239,209.64
5XX	Material and Supplies	40,392.65	201.85	10,370.51	29,820.29
6XX	Capital Expenditures	496.00	496.00	0.00	0.00
7XX	Other	84,088.90	0.00	1,364.05	82,724.85
101	TOTAL GENERAL OPERATING FUND	1,313,657.65	44,834.35	166,218.87	1,102,604.43
420	FED THRU STATE				
1XX	Salaries	3,011.86	0.00	6,023.72	-3,011.86
2XX	Employee Benefits	790.16	0.00	1,580.30	-790.14
420	TOTAL FED THRU STATE	3,802.02	0.00	7,604.02	-3,802.00
	SITE TOTAL:	1,317,459.67	44,834.35	173,822.89	1,098,802.43

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9630 SNS ADMINISTRATION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
5XX	Material and Supplies	1,814.87	50.94	1,586.44	177.49
101	TOTAL GENERAL OPERATING FUND	1,814.87	50.94	1,586.44	177.49
390	LAND PROCEEDS				
6XX	Capital Expenditures	7,777.35	0.00	7,777.35	0.00
390	TOTAL LAND PROCEEDS	7,777.35	0.00	7,777.35	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	476,723.63	-476,723.63
2XX	Employee Benefits	0.00	0.00	145,350.25	-145,350.25
3XX	Purchased Services	507,654.41	153,013.01	52,925.46	301,715.94
4XX	Energy Services	5,000.00	0.00	11,382.45	-6,382.45
5XX	Material and Supplies	43,557.59	3,373.00	6,230.89	33,953.70
6XX	Capital Expenditures	462,949.29	96,195.23	25,448.70	341,305.36
7XX	Other	44,500.00	0.00	7,901.02	36,598.98
410	TOTAL STUDENT NUTRITION SERVICES	1,063,661.29	252,581.24	725,962.40	85,117.65
	SITE TOTAL:	1,073,253.51	252,632.18	735,326.19	85,295.14

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9631 SNS ROSSAC CAFETERIA

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
6XX	Capital Expenditures	0.00	3,805.13	0.00	-3,805.13
7XX	Other	0.00	0.00	0.00	0.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>0.00</u>	<u>3,805.13</u>	<u>0.00</u>	<u>-3,805.13</u>
	<u>SITE TOTAL:</u>	<u>0.00</u>	<u>3,805.13</u>	<u>0.00</u>	<u>-3,805.13</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9632 FOOD SERVICE MAINTENANCE

		Appropriation	Comm/Encur	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
3XX	Purchased Services	1,602,000.00	935,409.07	174,810.60	491,780.33
4XX	Energy Services	14,000.00	164.62	200.63	13,634.75
5XX	Material and Supplies	245,000.00	29,381.77	16,285.61	199,332.62
6XX	Capital Expenditures	1,085,716.88	64,886.46	15,674.38	1,005,156.04
410	TOTAL STUDENT NUTRITION SERVICES	2,946,716.88	1,029,841.92	206,971.22	1,709,903.74
	SITE TOTAL:	2,946,716.88	1,029,841.92	206,971.22	1,709,903.74

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9633 SNS SUMMER PROD CTR

		Appropriation	Comm/Encur	Expenditure	Balance
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
4XX	Energy Services	0.00	0.00	442.33	-442.33
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>0.00</u>	<u>0.00</u>	<u>442.33</u>	<u>-442.33</u>
	<u>SITE TOTAL:</u>	<u>0.00</u>	<u>0.00</u>	<u>442.33</u>	<u>-442.33</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9634 SNS PROCESSING CTR

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
<u>410</u>	<u>STUDENT NUTRITION SERVICES</u>				
3XX	Purchased Services	40,000.00	5,056.00	7,000.00	27,944.00
<u>410</u>	<u>TOTAL STUDENT NUTRITION SERVICES</u>	<u>40,000.00</u>	<u>5,056.00</u>	<u>7,000.00</u>	<u>27,944.00</u>
	<u>SITE TOTAL:</u>	<u>40,000.01</u>	<u>5,056.00</u>	<u>7,000.00</u>	<u>27,944.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9637 SNS CATERING SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	91,006.63	0.00	15,496.07	75,510.56
2XX	Employee Benefits	32,919.46	0.00	6,311.24	26,608.22
3XX	Purchased Services	3,000.00	2,500.00	0.00	500.00
4XX	Energy Services	850.00	0.00	0.00	850.00
5XX	Material and Supplies	137,138.39	0.00	14,139.42	122,998.97
101	TOTAL GENERAL OPERATING FUND	264,914.48	2,500.00	35,946.73	226,467.75
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	44.94	-44.94
2XX	Employee Benefits	0.00	0.00	9.40	-9.40
4XX	Energy Services	0.00	0.00	30.72	-30.72
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	85.06	-85.06
	SITE TOTAL:	264,914.48	2,500.00	36,031.79	226,382.69

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9639

THE SILO CAFE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	188,295.25	0.00	32,890.25	155,405.00
2XX	Employee Benefits	70,660.29	0.00	14,581.41	56,078.88
3XX	Purchased Services	593,828.11	484,579.40	94,643.99	14,604.72
5XX	Material and Supplies	249,034.87	0.00	24,843.07	224,191.80
101	TOTAL GENERAL OPERATING FUND	1,101,818.52	484,579.40	166,958.72	450,280.40
410	STUDENT NUTRITION SERVICES				
3XX	Purchased Services	360,000.00	0.00	158.76	359,841.24
410	TOTAL STUDENT NUTRITION SERVICES	360,000.00	0.00	158.76	359,841.24
	SITE TOTAL:	1,461,818.52	484,579.40	167,117.48	810,121.64

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9640 PARENT & COMMUNITY RELATIONS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	97,921.12	0.00	15,481.60	82,439.52
2XX	Employee Benefits	33,743.63	0.00	5,864.88	27,878.75
3XX	Purchased Services	1,240.00	60.00	0.00	1,180.00
5XX	Material and Supplies	560.21	0.00	60.18	500.03
101	TOTAL GENERAL OPERATING FUND	133,464.96	60.00	21,406.66	111,998.30
	SITE TOTAL:	133,464.96	60.00	21,406.66	111,998.30

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9641 SNS Culinary Kitchen

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
5XX	Material and Supplies	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	0.01	0.00	0.00	0.01
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	191,962.76	-191,962.76
2XX	Employee Benefits	0.00	0.00	56,766.84	-56,766.84
3XX	Purchased Services	124,000.00	68,611.20	116.26	55,272.54
5XX	Material and Supplies	1,083,000.00	0.00	283,698.64	799,301.36
7XX	Other	0.00	0.00	10,159.15	-10,159.15
410	TOTAL STUDENT NUTRITION SERVICES	1,207,000.00	68,611.20	542,703.65	595,685.15
	SITE TOTAL:	1,207,000.01	68,611.20	542,703.65	595,685.16

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9643 INSTRUCTIONAL SERVICE CENTER C

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	114.79	0.00	114.79	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>114.79</u>	<u>0.00</u>	<u>114.79</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>114.79</u>	<u>0.00</u>	<u>114.79</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9651 AREA 1 DISTRICT OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	468,500.18	0.00	73,087.48	395,412.70
2XX	Employee Benefits	161,445.16	0.00	21,044.03	140,401.13
3XX	Purchased Services	1,431.81	1,100.00	209.71	122.10
4XX	Energy Services	2,131.85	0.00	2,131.85	0.00
5XX	Material and Supplies	2,353.62	24.25	11.25	2,318.12
101	TOTAL GENERAL OPERATING FUND	635,862.62	1,124.25	96,484.32	538,254.05
420	FED THRU STATE				
1XX	Salaries	17,342.95	0.00	42,298.59	-24,955.64
2XX	Employee Benefits	3,973.97	0.00	9,226.50	-5,252.53
5XX	Material and Supplies	1,000.18	0.00	0.00	1,000.18
420	TOTAL FED THRU STATE	22,317.10	0.00	51,525.09	-29,207.99
	SITE TOTAL:	658,179.72	1,124.25	148,009.41	509,046.06

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9652 AREA 2 DISTRICT OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	437,872.27	0.00	68,049.22	369,823.05
2XX	Employee Benefits	150,890.79	0.00	18,857.64	132,033.15
3XX	Purchased Services	1,248.27	60.00	627.19	561.08
5XX	Material and Supplies	2,786.08	0.00	129.43	2,656.65
7XX	Other	0.00	0.00	0.00	0.00
101	TOTAL GENERAL OPERATING FUND	592,797.41	60.00	87,663.48	505,073.93
420	FED THRU STATE				
1XX	Salaries	19,380.98	0.00	48,351.42	-28,970.44
2XX	Employee Benefits	5,561.17	0.00	12,720.55	-7,159.38
5XX	Material and Supplies	1,000.15	0.00	0.00	1,000.15
420	TOTAL FED THRU STATE	25,942.30	0.00	61,071.97	-35,129.67
	SITE TOTAL:	618,739.71	60.00	148,735.45	469,944.26

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9653 AREA 3 DISTRICT OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	445,591.24	0.00	68,776.30	376,814.94
2XX	Employee Benefits	153,547.47	0.00	18,176.78	135,370.69
3XX	Purchased Services	3,612.95	1,400.00	523.86	1,689.09
5XX	Material and Supplies	2,054.15	0.00	0.00	2,054.15
7XX	Other	100.00	0.00	0.00	100.00
101	TOTAL GENERAL OPERATING FUND	604,905.81	1,400.00	87,476.94	516,028.87
420	FED THRU STATE				
1XX	Salaries	21,478.22	0.00	56,544.16	-35,065.94
2XX	Employee Benefits	6,139.73	0.00	14,548.59	-8,408.86
5XX	Material and Supplies	1,000.80	0.00	0.00	1,000.80
420	TOTAL FED THRU STATE	28,618.75	0.00	71,092.75	-42,474.00
	SITE TOTAL:	633,524.56	1,400.00	158,569.69	473,554.87

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9654 AREA 4 DISTRICT OFFICE- Inact

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	282.00	282.00	0.00	0.00
5XX	Material and Supplies	1,214.42	0.00	1,172.94	41.48
7XX	Other	125.00	0.00	0.00	125.00
101	TOTAL GENERAL OPERATING FUND	1,621.42	282.00	1,172.94	166.48
420	FED THRU STATE				
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	1,000.00	0.00	0.00	1,000.00
420	TOTAL FED THRU STATE	1,000.00	0.00	0.00	1,000.00
	SITE TOTAL:	2,621.42	282.00	1,172.94	1,166.48

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9655 SMALLER LEARNING NETWORK 1

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	407,025.65	0.00	63,170.47	343,855.18
2XX	Employee Benefits	140,347.43	0.00	15,159.99	125,187.44
3XX	Purchased Services	854.23	60.00	661.20	133.03
5XX	Material and Supplies	2,306.28	0.00	12.08	2,294.20
7XX	Other	3,000.00	0.00	3,000.00	0.00
101	TOTAL GENERAL OPERATING FUND	553,533.59	60.00	82,003.74	471,469.85
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	5,150.00	5,150.00	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	5,150.00	5,150.00	0.00	0.00
420	FED THRU STATE				
1XX	Salaries	21,126.70	0.00	61,513.76	-40,387.06
2XX	Employee Benefits	5,743.51	0.00	14,686.60	-8,943.09
3XX	Purchased Services	0.00	0.00	0.00	0.00
5XX	Material and Supplies	3,001.55	0.00	0.00	3,001.55
420	TOTAL FED THRU STATE	29,871.76	0.00	76,200.36	-46,328.60
	SITE TOTAL:	588,555.35	5,210.00	158,204.10	425,141.25

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9656 AREA 5 DISTRICT OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	811,911.79	0.00	126,721.70	685,190.09
2XX	Employee Benefits	281,011.62	0.00	36,732.12	244,279.50
3XX	Purchased Services	8,044.87	4,020.00	2,107.11	1,917.76
5XX	Material and Supplies	12,516.56	675.84	1,435.87	10,404.85
7XX	Other	200.01	0.00	75.00	125.01
101	TOTAL GENERAL OPERATING FUND	1,113,684.85	4,695.84	167,071.80	941,917.21
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	3,088.00	1,050.00	1,596.86	441.14
379	TOTAL 1.5 MIL 2018/2019	3,088.00	1,050.00	1,596.86	441.14
420	FED THRU STATE				
1XX	Salaries	37,111.99	0.00	98,038.35	-60,926.36
2XX	Employee Benefits	9,749.15	0.00	23,493.02	-13,743.87
5XX	Material and Supplies	1,120.71	0.00	0.00	1,120.71
420	TOTAL FED THRU STATE	47,981.85	0.00	121,531.37	-73,549.52
	SITE TOTAL:	1,164,754.70	5,745.84	290,200.03	868,808.83

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9657 AREA 4 DISTRICT OFFICE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	467,199.61	0.00	73,868.23	393,331.38
2XX	Employee Benefits	162,137.41	0.00	21,048.82	141,088.59
3XX	Purchased Services	821.71	60.00	486.71	275.00
5XX	Material and Supplies	2,331.33	44.00	288.14	1,999.19
7XX	Other	0.01	0.00	244.40	-244.39
101	TOTAL GENERAL OPERATING FUND	632,490.07	104.00	95,936.30	536,449.77
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	440.00	440.00	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	440.00	440.00	0.00	0.00
420	FED THRU STATE				
1XX	Salaries	20,215.74	0.00	55,200.98	-34,985.24
2XX	Employee Benefits	6,074.79	0.00	14,619.15	-8,544.36
5XX	Material and Supplies	1,001.18	0.00	0.00	1,001.18
420	TOTAL FED THRU STATE	27,291.71	0.00	69,820.13	-42,528.42
	SITE TOTAL:	660,221.78	544.00	165,756.43	493,921.35

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9658 SMALLER LEARNING NETWORK 2

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	459,455.91	0.00	64,155.43	395,300.48
2XX	Employee Benefits	158,414.92	0.00	15,788.74	142,626.18
3XX	Purchased Services	820.57	60.00	660.67	99.90
5XX	Material and Supplies	7,970.67	31.24	109.01	7,830.42
101	TOTAL GENERAL OPERATING FUND	626,662.07	91.24	80,713.85	545,856.98
420	FED THRU STATE				
1XX	Salaries	20,491.11	0.00	49,945.81	-29,454.70
2XX	Employee Benefits	5,810.30	0.00	13,115.42	-7,305.12
3XX	Purchased Services	567.98	0.00	0.00	567.98
5XX	Material and Supplies	4,015.97	998.15	0.00	3,017.82
420	TOTAL FED THRU STATE	30,885.36	998.15	63,061.23	-33,174.02
421	FEDERAL				
3XX	Purchased Services	125.40	0.00	92.09	33.31
421	TOTAL FEDERAL	125.40	0.00	92.09	33.31
	SITE TOTAL:	657,672.83	1,089.39	143,867.17	512,716.27

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9710 BUSINESS DIVISION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	539,796.15	0.00	64,812.26	474,983.89
2XX	Employee Benefits	186,100.17	0.00	15,191.10	170,909.07
3XX	Purchased Services	601,065.86	417,315.06	0.00	183,750.80
5XX	Material and Supplies	152.02	136.00	0.00	16.02
101	TOTAL GENERAL OPERATING FUND	1,327,114.20	417,451.06	80,003.36	829,659.78
	SITE TOTAL:	1,327,114.20	417,451.06	80,003.36	829,659.78

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9720 OFFICE OF STRATEGY MANAGEMENT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	553,964.36	0.00	87,583.24	466,381.12
2XX	Employee Benefits	190,939.33	0.00	22,135.64	168,803.69
3XX	Purchased Services	169,644.95	27,358.25	162.45	142,124.25
5XX	Material and Supplies	3,209.02	0.00	87.61	3,121.41
6XX	Capital Expenditures	663.00	0.00	0.00	663.00
7XX	Other	460.00	0.00	0.00	460.00
101	TOTAL GENERAL OPERATING FUND	918,880.66	27,358.25	109,968.94	781,553.47
420	FED THRU STATE				
1XX	Salaries	700.00	0.00	5,977.68	-5,277.68
2XX	Employee Benefits	0.00	0.00	1,063.58	-1,063.58
3XX	Purchased Services	79,522.00	22,000.00	21,022.00	36,500.00
5XX	Material and Supplies	6,000.00	0.00	4,752.12	1,247.88
420	TOTAL FED THRU STATE	86,222.00	22,000.00	32,815.38	31,406.62
421	FEDERAL				
3XX	Purchased Services	87,500.00	107,500.00	-20,000.00	0.00
421	TOTAL FEDERAL	87,500.00	107,500.00	-20,000.00	0.00
424	OTHER FEDERAL, STATE, LOCAL				
3XX	Purchased Services	33,333.33	6,666.66	0.00	26,666.67
424	TOTAL OTHER FEDERAL, STATE, LOCAL	33,333.33	6,666.66	0.00	26,666.67
	SITE TOTAL:	1,125,935.99	163,524.91	122,784.32	839,626.76

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9722

AUDITING

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	966,832.01	0.00	144,391.50	822,440.51
2XX	Employee Benefits	333,429.51	0.00	41,476.06	291,953.45
3XX	Purchased Services	677.18	120.00	505.38	51.80
5XX	Material and Supplies	4,526.08	0.00	2,657.61	1,868.47
101	TOTAL GENERAL OPERATING FUND	1,305,464.78	120.00	189,030.55	1,116,314.23
	SITE TOTAL:	1,305,464.78	120.00	189,030.55	1,116,314.23

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9723

PAYROLL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,242,975.44	0.00	189,636.19	1,053,339.25
2XX	Employee Benefits	428,954.88	0.00	53,040.95	375,913.93
3XX	Purchased Services	1,898.56	60.00	361.00	1,477.56
5XX	Material and Supplies	3,882.61	0.00	662.78	3,219.83
7XX	Other	200.00	0.00	103.95	96.05
101	TOTAL GENERAL OPERATING FUND	1,677,911.49	60.00	243,804.87	1,434,046.62
	SITE TOTAL:	1,677,911.49	60.00	243,804.87	1,434,046.62

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9724 PROCUREMENT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,189,830.87	0.00	184,154.49	1,005,676.38
2XX	Employee Benefits	410,185.98	0.00	52,432.16	357,753.82
3XX	Purchased Services	1,720,908.72	1,194,457.14	2,006,409.68	-1,479,958.10
4XX	Energy Services	0.00	0.00	1,468.89	-1,468.89
5XX	Material and Supplies	2,286.04	0.00	397.84	1,888.20
7XX	Other	2,820.40	0.00	0.00	2,820.40
101	TOTAL GENERAL OPERATING FUND	3,326,032.01	1,194,457.14	2,244,863.06	-113,288.19
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	9,811.32	-9,811.32
2XX	Employee Benefits	0.00	0.00	2,975.15	-2,975.15
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	12,786.47	-12,786.47
	SITE TOTAL:	3,326,032.01	1,194,457.14	2,257,649.53	-126,074.66

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9725

BUDGET

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	548,889.57	0.00	86,780.92	462,108.65
2XX	Employee Benefits	189,233.74	0.00	25,204.97	164,028.77
3XX	Purchased Services	348.62	0.00	0.00	348.62
5XX	Material and Supplies	51,971.55	0.00	-9,553.57	61,525.12
7XX	Other	0.00	0.00	-105.00	105.00
101	TOTAL GENERAL OPERATING FUND	790,443.48	0.00	102,327.32	688,116.16
	SITE TOTAL:	790,443.48	0.00	102,327.32	688,116.16

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9726 PROPERTY CONTROL DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	400,671.04	0.00	63,047.06	337,623.98
2XX	Employee Benefits	138,157.62	0.00	20,808.54	117,349.08
3XX	Purchased Services	33,392.23	33,300.00	14.11	78.12
5XX	Material and Supplies	417.86	0.00	13.13	404.73
101	TOTAL GENERAL OPERATING FUND	572,638.75	33,300.00	83,882.84	455,455.91
	SITE TOTAL:	572,638.75	33,300.00	83,882.84	455,455.91

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9727 ACCOUNTS PAYABLE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	294,388.37	0.00	47,486.00	246,902.37
2XX	Employee Benefits	101,475.44	0.00	16,736.75	84,738.69
3XX	Purchased Services	0.00	0.00	-90,712.84	90,712.84
4XX	Energy Services	307,573.26	0.00	0.00	307,573.26
5XX	Material and Supplies	0.02	0.00	0.00	0.02
101	TOTAL GENERAL OPERATING FUND	703,437.09	0.00	-26,490.09	729,927.18
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	3,683.60	-3,683.60
2XX	Employee Benefits	0.00	0.00	1,248.72	-1,248.72
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	4,932.32	-4,932.32
	SITE TOTAL:	703,437.09	0.00	-21,557.77	724,994.86

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9728

ACCOUNTING

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	286,336.90	0.00	48,342.64	237,994.26
2XX	Employee Benefits	98,743.70	0.00	12,910.83	85,832.87
3XX	Purchased Services	747.00	0.00	0.00	747.00
5XX	Material and Supplies	750.74	0.00	0.00	750.74
7XX	Other	2,920.00	0.00	0.00	2,920.00
101	TOTAL GENERAL OPERATING FUND	389,498.34	0.00	61,253.47	328,244.87
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	853.60	-853.60
2XX	Employee Benefits	0.00	0.00	158.10	-158.10
410	TOTAL STUDENT NUTRITION SERVICES	0.00	0.00	1,011.70	-1,011.70
	SITE TOTAL:	389,498.34	0.00	62,265.17	327,233.17

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9729 WAREHOUSE - HANNA AVE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	995,639.20	0.00	153,903.81	841,735.39
2XX	Employee Benefits	374,161.51	0.00	63,898.98	310,262.53
3XX	Purchased Services	14,424.31	4,879.63	2,757.75	6,786.93
4XX	Energy Services	48,688.15	0.00	8,103.02	40,585.13
5XX	Material and Supplies	11,123.81	4,360.44	-2,589.90	9,353.27
6XX	Capital Expenditures	420.00	0.00	0.00	420.00
7XX	Other	500.01	0.00	3,609.02	-3,109.01
101	TOTAL GENERAL OPERATING FUND	1,444,956.99	9,240.07	229,682.68	1,206,034.24
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	187.50	0.00	187.50	0.00
370	TOTAL 1.5 MIL 2019/2020	187.50	0.00	187.50	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	18,538.00	3,038.00	15,500.00	0.00
379	TOTAL 1.5 MIL 2018/2019	18,538.00	3,038.00	15,500.00	0.00
389	PECO MAINT. 2018/2019				
6XX	Capital Expenditures	57.07	57.07	0.00	0.00
389	TOTAL PECO MAINT. 2018/2019	57.07	57.07	0.00	0.00
	SITE TOTAL:	1,463,739.56	12,335.14	245,370.18	1,206,034.24

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9732 SPECIAL REVENUE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	313,228.80	0.00	50,561.98	262,666.82
2XX	Employee Benefits	108,054.82	0.00	14,851.10	93,203.72
3XX	Purchased Services	191.70	191.70	0.00	0.00
5XX	Material and Supplies	2,084.27	0.00	253.23	1,831.04
101	TOTAL GENERAL OPERATING FUND	423,559.59	191.70	65,666.31	357,701.58
	SITE TOTAL:	423,559.59	191.70	65,666.31	357,701.58

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9733 NUTRITIONAL SERVICES ACCTG

		Appropriation	Comm/Encur	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
1XX	Salaries	0.00	0.00	7,414.40	-7,414.40
2XX	Employee Benefits	0.00	0.00	2,358.20	-2,358.20
5XX	Material and Supplies	300.00	0.00	0.00	300.00
410	TOTAL STUDENT NUTRITION SERVICES	300.00	0.00	9,772.60	-9,472.60
	SITE TOTAL:	300.00	0.00	9,772.60	-9,472.60

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9734 FEDERAL FINANCE DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	46,229.62	0.00	14,510.40	31,719.22
2XX	Employee Benefits	12,152.79	0.00	4,044.46	8,108.33
3XX	Purchased Services	135.10	0.00	0.00	135.10
5XX	Material and Supplies	0.02	0.00	0.00	0.02
6XX	Capital Expenditures	2,568.00	0.00	0.00	2,568.00
101	TOTAL GENERAL OPERATING FUND	61,085.53	0.00	18,554.86	42,530.67
420	FED THRU STATE				
1XX	Salaries	0.00	0.00	7,558.40	-7,558.40
2XX	Employee Benefits	0.00	0.00	2,374.64	-2,374.64
5XX	Material and Supplies	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	0.00	0.00	9,933.04	-9,933.04
422	HEADSTART				
1XX	Salaries	4,176.00	0.00	6,960.00	-2,784.00
2XX	Employee Benefits	981.31	0.00	1,944.26	-962.95
5XX	Material and Supplies	500.00	0.00	257.43	242.57
422	TOTAL HEADSTART	5,657.31	0.00	9,161.69	-3,504.38
423	SUBSIDIZED				
1XX	Salaries	57,805.19	0.00	12,609.60	45,195.59
2XX	Employee Benefits	23,078.32	0.00	4,660.38	18,417.94
3XX	Purchased Services	40,157.39	0.00	0.00	40,157.39
423	TOTAL SUBSIDIZED	121,040.90	0.00	17,269.98	103,770.92
	SITE TOTAL:	187,783.74	0.00	54,919.57	132,864.17

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9740 SECURITY & EMERGENCY MGT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	10,740,683.61	0.00	1,559,624.63	9,181,058.98
2XX	Employee Benefits	3,817,951.20	0.00	410,048.04	3,407,903.16
3XX	Purchased Services	8,350,959.48	579,681.08	108,101.55	7,663,176.85
4XX	Energy Services	63,519.46	0.00	13,153.19	50,366.27
5XX	Material and Supplies	278,945.38	10,001.40	2,676.59	266,267.39
6XX	Capital Expenditures	548,732.00	11,132.24	0.00	537,599.76
7XX	Other	206,011.39	35,554.20	46,596.60	123,860.59
101	TOTAL GENERAL OPERATING FUND	24,006,802.52	636,368.92	2,140,200.60	21,230,233.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	500,000.00	0.00	0.00	500,000.00
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	500,000.00	0.00	0.00	500,000.00
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	5,191.00	0.00	0.00	5,191.00
370	TOTAL 1.5 MIL 2019/2020	5,191.00	0.00	0.00	5,191.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	7,797.10	7,797.10	0.00	0.00
379	TOTAL 1.5 MIL 2018/2019	7,797.10	7,797.10	0.00	0.00
420	FED THRU STATE				
1XX	Salaries	3,627.30	0.00	7,211.80	-3,584.50
2XX	Employee Benefits	1,320.59	0.00	2,633.79	-1,313.20
420	TOTAL FED THRU STATE	4,947.89	0.00	9,845.59	-4,897.70
	SITE TOTAL:	24,524,738.51	644,166.02	2,150,046.19	21,730,526.30

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9750 INFORMATION SERVICES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	4,193,154.07	0.00	677,814.11	3,515,339.96
2XX	Employee Benefits	1,440,311.31	0.00	177,091.46	1,263,219.85
3XX	Purchased Services	7,139,991.88	1,185,105.20	1,840,275.32	4,114,611.36
4XX	Energy Services	415.77	0.00	0.00	415.77
5XX	Material and Supplies	58,654.70	2,664.58	2,603.16	53,386.96
6XX	Capital Expenditures	85,006.36	17,492.56	10,210.70	57,303.10
7XX	Other	191.67	0.00	0.00	191.67
101	TOTAL GENERAL OPERATING FUND	12,917,725.76	1,205,262.34	2,707,994.75	9,004,468.67
420	FED THRU STATE				
1XX	Salaries	6,735.30	0.00	13,470.60	-6,735.30
2XX	Employee Benefits	1,776.75	0.00	3,553.48	-1,776.73
3XX	Purchased Services	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	8,512.05	0.00	17,024.08	-8,512.03
421	FEDERAL				
1XX	Salaries	47,499.59	0.00	2,841.70	44,657.89
2XX	Employee Benefits	13,506.67	0.00	820.62	12,686.05
3XX	Purchased Services	79,205.56	77,455.00	0.00	1,750.56
421	TOTAL FEDERAL	140,211.82	77,455.00	3,662.32	59,094.50
	SITE TOTAL:	13,066,449.63	1,282,717.34	2,728,681.15	9,055,051.14

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9780 TRANSPORTATION DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	29,158,703.87	0.00	2,901,807.55	26,256,896.32
2XX	Employee Benefits	11,501,659.94	0.00	822,200.63	10,679,459.31
3XX	Purchased Services	6,086,952.82	1,663,075.93	18,737.54	4,405,139.35
4XX	Energy Services	6,402,692.28	5,406,625.89	394,685.18	601,381.21
5XX	Material and Supplies	2,815,313.20	1,389,835.51	106,815.34	1,318,662.35
6XX	Capital Expenditures	79,456.47	23,136.22	0.00	56,320.25
7XX	Other	427,649.05	0.00	167,478.32	260,170.73
101	TOTAL GENERAL OPERATING FUND	56,472,427.63	8,482,673.55	4,411,724.56	43,578,029.52
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	6,641,055.15	15,362.40	-15,362.40	6,641,055.15
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	6,641,055.15	15,362.40	-15,362.40	6,641,055.15
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	4,008,740.00	8,740.00	0.00	4,000,000.00
370	TOTAL 1.5 MIL 2019/2020	4,008,740.00	8,740.00	0.00	4,000,000.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	5,082,858.45	736,874.45	4,345,625.93	358.07
379	TOTAL 1.5 MIL 2018/2019	5,082,858.45	736,874.45	4,345,625.93	358.07
420	FED THRU STATE				
1XX	Salaries	5,464.36	0.00	11,485.65	-6,021.29
2XX	Employee Benefits	1,905.05	0.00	3,901.93	-1,996.88
420	TOTAL FED THRU STATE	7,369.41	0.00	15,387.58	-8,018.17
	SITE TOTAL:	72,212,450.64	9,243,650.40	8,757,375.67	54,211,424.57

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9782 TRANSPORTATION - ROUTE 2

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
1XX	Salaries	230,125.89	0.00	230,791.29	-665.40
2XX	Employee Benefits	51,772.32	0.00	51,925.51	-153.19
7XX	Other	171.04	0.00	171.04	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>282,069.25</u>	<u>0.00</u>	<u>282,887.84</u>	<u>-818.59</u>
	<u>SITE TOTAL:</u>	<u>282,069.25</u>	<u>0.00</u>	<u>282,887.84</u>	<u>-818.59</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9785 TRANSPORTATION - ROUTE 5

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	33.60	0.00	79.56	-45.96
7XX	Other	555.88	0.00	812.44	-256.56
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>589.48</u>	<u>0.00</u>	<u>892.00</u>	<u>-302.52</u>
	<u>SITE TOTAL:</u>	<u>589.48</u>	<u>0.00</u>	<u>892.00</u>	<u>-302.52</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9787 TRANSPORTATION - ROUTE 7

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	298,713.74	0.00	303,294.86	-4,581.12
2XX	Employee Benefits	67,676.18	0.00	68,755.08	-1,078.90
101	TOTAL GENERAL OPERATING FUND	366,389.92	0.00	372,049.94	-5,660.02
	SITE TOTAL:	366,389.92	0.00	372,049.94	-5,660.02

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9788 TRANSPORTATION - ROUTE 8

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	15.48	0.00	15.48	0.00
7XX	Other	256.56	0.00	256.56	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>272.04</u>	<u>0.00</u>	<u>272.04</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>272.04</u>	<u>0.00</u>	<u>272.04</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9789 TRANSPORTATION - ROUTE 9

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	11.61	0.00	11.61	0.00
7XX	Other	192.42	0.00	192.42	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>204.03</u>	<u>0.00</u>	<u>204.03</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>204.03</u>	<u>0.00</u>	<u>204.03</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9791 TRANSPORTATION - ROUTE 11

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	0.00	0.00	3.87	-3.87
7XX	Other	0.00	0.00	64.14	-64.14
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.00</u>	<u>0.00</u>	<u>68.01</u>	<u>-68.01</u>
	<u>SITE TOTAL:</u>	<u>0.00</u>	<u>0.00</u>	<u>68.01</u>	<u>-68.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9793 TRANSPORTATION - ROUTE 13

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	67.77	0.00	95.56	-27.79
7XX	Other	1,122.45	0.00	1,600.61	-478.16
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,190.22</u>	<u>0.00</u>	<u>1,696.17</u>	<u>-505.95</u>
	<u>SITE TOTAL:</u>	<u>1,190.22</u>	<u>0.00</u>	<u>1,696.17</u>	<u>-505.95</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9795 TRANSPORTATION - ROUTE 15

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	31.08	0.00	31.08	0.00
7XX	Other	513.12	0.00	513.12	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>544.20</u>	<u>0.00</u>	<u>544.20</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>544.20</u>	<u>0.00</u>	<u>544.20</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9797 TRANSPORTATION - ROUTE 17

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
2XX	Employee Benefits	7.74	0.00	7.74	0.00
7XX	Other	128.28	0.00	128.28	0.00
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>136.02</u>	<u>0.00</u>	<u>136.02</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>136.02</u>	<u>0.00</u>	<u>136.02</u>	<u>0.00</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9799 VEHICLE MAINTENANCE

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	485,739.76	0.00	70,296.66	415,443.10
2XX	Employee Benefits	187,204.12	0.00	28,021.12	159,183.00
4XX	Energy Services	1,884.95	0.00	0.00	1,884.95
5XX	Material and Supplies	452,186.62	0.00	0.00	452,186.62
101	TOTAL GENERAL OPERATING FUND	1,127,015.45	0.00	98,317.78	1,028,697.67
	SITE TOTAL:	1,127,015.45	0.00	98,317.78	1,028,697.67

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9810 OPERATIONS DIVISION

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,472,699.65	0.00	241,762.28	1,230,937.37
2XX	Employee Benefits	523,975.34	0.00	71,070.23	452,905.11
3XX	Purchased Services	65,808.27	10,303.31	11,463.23	44,041.73
5XX	Material and Supplies	13,270.21	0.00	9,549.64	3,720.57
7XX	Other	13,724.44	0.00	0.00	13,724.44
101	TOTAL GENERAL OPERATING FUND	2,089,477.91	10,303.31	333,845.38	1,745,329.22
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Capital Expenditures	709,809.05	0.00	0.00	709,809.05
313	TOTAL REIMBURSABLE CAPITAL PROJECTS	709,809.05	0.00	0.00	709,809.05
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Capital Expenditures	8,137,966.73	0.00	0.00	8,137,966.73
326	TOTAL COMMUNITY INVESTMENT TAX - CIT	8,137,966.73	0.00	0.00	8,137,966.73
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	27,317,530.63	1,934,435.07	0.00	25,383,095.56
370	TOTAL 1.5 MIL 2019/2020	27,317,530.63	1,934,435.07	0.00	25,383,095.56
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	78,092.68	64,274.19	13,818.49	0.00
379	TOTAL 1.5 MIL 2018/2019	78,092.68	64,274.19	13,818.49	0.00
390	LAND PROCEEDS				
6XX	Capital Expenditures	3,442,327.29	13,276.50	6,875.00	3,422,175.79
390	TOTAL LAND PROCEEDS	3,442,327.29	13,276.50	6,875.00	3,422,175.79
393	ED FACILITIES SECURITY GRANT				
6XX	Capital Expenditures	4,860,257.86	2,860,257.86	2,000,000.00	0.00

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9810 OPERATIONS DIVISION

		Appropriation	Comm/Encur	Expenditure	Balance
<u>393</u>	<u>TOTAL</u> <u>ED FACILITIES SECURITY GRANT</u>	<u>4,860,257.86</u>	<u>2,860,257.86</u>	<u>2,000,000.00</u>	<u>0.00</u>
<u>399</u>	<u>IMPACT FEES</u>				
6XX	Capital Expenditures	29,241.00	19,741.00	9,500.00	0.00
<u>399</u>	<u>TOTAL</u> <u>IMPACT FEES</u>	<u>29,241.00</u>	<u>19,741.00</u>	<u>9,500.00</u>	<u>0.00</u>
<u>420</u>	<u>FED THRU STATE</u>				
1XX	Salaries	2,078.84	0.00	0.00	2,078.84
2XX	Employee Benefits	345.71	0.00	0.00	345.71
<u>420</u>	<u>TOTAL</u> <u>FED THRU STATE</u>	<u>2,424.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424.55</u>
	<u>SITE TOTAL:</u>	<u>46,667,127.70</u>	<u>4,902,287.93</u>	<u>2,364,038.87</u>	<u>39,400,800.90</u>

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9811 MAINTENANCE DEPARTMENT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	907,322.97	0.00	143,450.24	763,872.73
2XX	Employee Benefits	315,830.40	0.00	40,481.84	275,348.56
3XX	Purchased Services	534.04	0.00	572.11	-38.07
4XX	Energy Services	1,088.07	0.00	1,088.07	0.00
5XX	Material and Supplies	8,606.12	0.00	668.01	7,938.11
6XX	Capital Expenditures	2,865.00	2,398.00	0.00	467.00
7XX	Other	12,272.10	0.00	2,704.20	9,567.90
101	TOTAL GENERAL OPERATING FUND	1,248,518.70	2,398.00	188,964.47	1,057,156.23
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,065,052.50	0.00	0.00	2,065,052.50
370	TOTAL 1.5 MIL 2019/2020	2,065,052.50	0.00	0.00	2,065,052.50
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	27,954.00	26,634.00	0.00	1,320.00
379	TOTAL 1.5 MIL 2018/2019	27,954.00	26,634.00	0.00	1,320.00
	SITE TOTAL:	3,341,525.20	29,032.00	188,964.47	3,123,528.73

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9812 PLANNING & NEW CONSTRUCTION

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	1,529.77	0.00	0.00	1,529.77
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>1,529.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,529.77</u>
	<u>SITE TOTAL:</u>	<u>1,529.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,529.77</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9813

FACILITIES MAINT SUPPORT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	629,342.56	0.00	102,984.68	526,357.88
2XX	Employee Benefits	237,615.36	0.00	36,466.62	201,148.74
3XX	Purchased Services	28,335.81	11,346.00	828.01	16,161.80
4XX	Energy Services	12,299.06	0.00	411.87	11,887.19
5XX	Material and Supplies	3,232.02	0.00	809.58	2,422.44
6XX	Capital Expenditures	2,898.67	0.00	0.00	2,898.67
7XX	Other	0.01	0.00	1,579.07	-1,579.06
101	TOTAL GENERAL OPERATING FUND	913,723.49	11,346.00	143,079.83	759,297.66
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,547,242.02	222,750.66	3,037.00	2,321,454.36
370	TOTAL 1.5 MIL 2019/2020	2,547,242.02	222,750.66	3,037.00	2,321,454.36
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	882,853.19	760,148.03	116,683.16	6,022.00
379	TOTAL 1.5 MIL 2018/2019	882,853.19	760,148.03	116,683.16	6,022.00
	SITE TOTAL:	4,343,818.70	994,244.69	262,799.99	3,086,774.02

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9820 MAINTENANCE OPERATIONS CTR

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
5XX	Material and Supplies	114.55	0.00	169.19	-54.64
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>114.55</u>	<u>0.00</u>	<u>169.19</u>	<u>-54.64</u>
<u>379</u>	<u>1.5 MIL 2018/2019</u>				
6XX	Capital Expenditures	3,271.00	3,121.00	150.00	0.00
<u>379</u>	<u>TOTAL 1.5 MIL 2018/2019</u>	<u>3,271.00</u>	<u>3,121.00</u>	<u>150.00</u>	<u>0.00</u>
	<u>SITE TOTAL:</u>	<u>3,385.55</u>	<u>3,121.00</u>	<u>319.19</u>	<u>-54.64</u>

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9821

MAINTENANCE WEST

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,770,676.16	0.00	282,668.70	1,488,007.46
2XX	Employee Benefits	681,138.83	0.00	108,277.69	572,861.14
3XX	Purchased Services	3,459.93	339.64	769.60	2,350.69
4XX	Energy Services	37,576.88	0.00	6,273.29	31,303.59
5XX	Material and Supplies	8,556.59	221.56	6,030.29	2,304.74
6XX	Capital Expenditures	890.50	0.00	0.00	890.50
7XX	Other	3,317.30	0.00	3,317.30	0.00
101	TOTAL GENERAL OPERATING FUND	2,505,616.19	561.20	407,336.87	2,097,718.12
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,263,597.11	1,040.00	0.00	2,262,557.11
370	TOTAL 1.5 MIL 2019/2020	2,263,597.11	1,040.00	0.00	2,262,557.11
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	40,071.14	0.00	40,071.14	0.00
379	TOTAL 1.5 MIL 2018/2019	40,071.14	0.00	40,071.14	0.00
	SITE TOTAL:	4,809,284.44	1,601.20	447,408.01	4,360,275.23

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9823 MAINTENANCE CENTRAL

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,783,892.88	0.00	299,392.15	1,484,500.73
2XX	Employee Benefits	686,117.25	0.00	110,592.21	575,525.04
3XX	Purchased Services	11,768.87	2,638.64	4,338.02	4,792.21
4XX	Energy Services	41,101.18	0.00	9,847.92	31,253.26
5XX	Material and Supplies	8,421.49	1,257.24	12,137.54	-4,973.29
6XX	Capital Expenditures	5,360.17	0.00	0.00	5,360.17
7XX	Other	1,504.19	0.00	6,424.65	-4,920.46
101	TOTAL GENERAL OPERATING FUND	2,538,166.03	3,895.88	442,732.49	2,091,537.66
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,336,593.13	437.50	0.00	2,336,155.63
370	TOTAL 1.5 MIL 2019/2020	2,336,593.13	437.50	0.00	2,336,155.63
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	32,772.21	32,398.31	373.90	0.00
379	TOTAL 1.5 MIL 2018/2019	32,772.21	32,398.31	373.90	0.00
	SITE TOTAL:	4,907,531.37	36,731.69	443,106.39	4,427,693.29

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9824 MAINTENANCE EAST

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	1,742,785.44	0.00	273,761.01	1,469,024.43
2XX	Employee Benefits	668,802.88	0.00	109,493.13	559,309.75
3XX	Purchased Services	12,548.46	7,236.34	3,895.20	1,416.92
4XX	Energy Services	37,864.74	0.00	5,273.95	32,590.79
5XX	Material and Supplies	25,341.23	3,424.70	7,785.97	14,130.56
6XX	Capital Expenditures	3,605.09	0.00	1,767.09	1,838.00
7XX	Other	796.35	0.00	5,279.48	-4,483.13
101	TOTAL GENERAL OPERATING FUND	2,491,744.19	10,661.04	407,255.83	2,073,827.32
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,451,505.69	6,645.50	0.00	2,444,860.19
370	TOTAL 1.5 MIL 2019/2020	2,451,505.69	6,645.50	0.00	2,444,860.19
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	73,964.00	26,303.00	47,661.00	0.00
379	TOTAL 1.5 MIL 2018/2019	73,964.00	26,303.00	47,661.00	0.00
	SITE TOTAL:	5,017,213.88	43,609.54	454,916.83	4,518,687.51

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9831

SITES & UTILITIES

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	2,739,301.84	0.00	445,076.57	2,294,225.27
2XX	Employee Benefits	1,046,494.06	0.00	170,304.45	876,189.61
3XX	Purchased Services	2,069,437.05	163,049.95	7,563.16	1,898,823.94
4XX	Energy Services	124,696.93	23,166.72	12,648.99	88,881.22
5XX	Material and Supplies	113,196.62	43,431.35	31,012.46	38,752.81
6XX	Capital Expenditures	18,014.20	7,978.25	-297.75	10,333.70
7XX	Other	4,801.27	300.00	2,218.91	2,282.36
101	TOTAL GENERAL OPERATING FUND	6,115,941.97	237,926.27	668,526.79	5,209,488.91
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	3,045,302.39	297,710.00	3,470.70	2,744,121.69
370	TOTAL 1.5 MIL 2019/2020	3,045,302.39	297,710.00	3,470.70	2,744,121.69
378	1.5 MILL FY 2017/2018				
6XX	Capital Expenditures	2,500.52	9,500.00	-7,664.48	665.00
378	TOTAL 1.5 MILL FY 2017/2018	2,500.52	9,500.00	-7,664.48	665.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	105,613.22	110,720.23	-5,107.01	0.00
379	TOTAL 1.5 MIL 2018/2019	105,613.22	110,720.23	-5,107.01	0.00
	SITE TOTAL:	9,269,358.10	655,856.50	659,226.00	7,954,275.60

FN1026SG Cost Center Summary Report
Sites by Object

Fiscal Year: 2020

9833 COMMUNICATIONS & ELECTRONICS

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	841,275.60	0.00	137,973.19	703,302.41
2XX	Employee Benefits	318,207.89	0.00	41,976.40	276,231.49
3XX	Purchased Services	24,478.02	1,742.71	20,743.22	1,992.09
4XX	Energy Services	15,255.39	0.00	1,768.88	13,486.51
5XX	Material and Supplies	91,237.64	76,421.23	7,033.24	7,783.17
7XX	Other	0.01	0.00	560.20	-560.19
101	TOTAL GENERAL OPERATING FUND	1,290,454.55	78,163.94	210,055.13	1,002,235.48
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	2,338,680.35	786,361.07	96,592.68	1,455,726.60
370	TOTAL 1.5 MIL 2019/2020	2,338,680.35	786,361.07	96,592.68	1,455,726.60
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	125,076.29	87,617.06	37,459.23	0.00
379	TOTAL 1.5 MIL 2018/2019	125,076.29	87,617.06	37,459.23	0.00
	SITE TOTAL:	3,754,211.19	952,142.07	344,107.04	2,457,962.08

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9834 AIR CONDITIONING / ENERGY MGT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	3,164,928.80	0.00	504,016.52	2,660,912.28
2XX	Employee Benefits	1,205,938.66	0.00	187,800.83	1,018,137.83
3XX	Purchased Services	12,397.30	7,210.89	1,580.99	3,605.42
4XX	Energy Services	60,867.18	0.00	6,600.48	54,266.70
5XX	Material and Supplies	5,922.22	369.43	-473.71	6,026.50
6XX	Capital Expenditures	197,773.46	16,568.25	22,403.65	158,801.56
7XX	Other	1,337.91	0.00	2,343.11	-1,005.20
101	TOTAL GENERAL OPERATING FUND	4,649,165.53	24,148.57	724,271.87	3,900,745.09
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	6,199,821.41	310,591.51	0.00	5,889,229.90
370	TOTAL 1.5 MIL 2019/2020	6,199,821.41	310,591.51	0.00	5,889,229.90
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	87,752.55	68,211.34	14,920.28	4,620.93
379	TOTAL 1.5 MIL 2018/2019	87,752.55	68,211.34	14,920.28	4,620.93
	SITE TOTAL:	10,936,739.49	402,951.42	739,192.15	9,794,595.92

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9837 TECHNOLOGY OPERATIONS CENTER

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	6,574,494.55	0.00	1,059,947.46	5,514,547.09
2XX	Employee Benefits	2,337,247.97	0.00	303,658.76	2,033,589.21
3XX	Purchased Services	2,594.68	610.68	968.60	1,015.40
4XX	Energy Services	28,388.78	0.00	3,457.57	24,931.21
5XX	Material and Supplies	22,146.54	1,593.28	3,584.38	16,968.88
6XX	Capital Expenditures	680.59	0.00	0.00	680.59
7XX	Other	2,893.95	0.00	1,912.95	981.00
101	TOTAL GENERAL OPERATING FUND	8,968,447.06	2,203.96	1,373,529.72	7,592,713.38
	SITE TOTAL:	8,968,447.06	2,203.96	1,373,529.72	7,592,713.38

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9838 CUSTODIAL OPERATIONS DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	313,990.54	0.00	53,710.99	260,279.55
2XX	Employee Benefits	109,861.67	0.00	18,284.89	91,576.78
3XX	Purchased Services	7,383.85	1,322.35	22.40	6,039.10
4XX	Energy Services	7,788.04	0.00	1,547.01	6,241.03
5XX	Material and Supplies	22,455.95	277.26	7,185.92	14,992.77
6XX	Capital Expenditures	17,749.58	2,689.51	-103.06	15,163.13
7XX	Other	402.41	0.00	402.40	0.01
101	TOTAL GENERAL OPERATING FUND	479,632.04	4,289.12	81,050.55	394,292.37
	SITE TOTAL:	479,632.04	4,289.12	81,050.55	394,292.37

FN1026SG Cost Center Summary Report

Sites by Object

Fiscal Year: 2020

9839

FURNITURE REPAIR

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Salaries	538,667.36	0.00	100,527.83	438,139.53
2XX	Employee Benefits	205,648.59	0.00	38,966.13	166,682.46
3XX	Purchased Services	18,509.14	2,021.48	13,496.10	2,991.56
4XX	Energy Services	7,283.55	0.00	1,342.40	5,941.15
5XX	Material and Supplies	20,327.28	3,760.20	-13,632.89	30,199.97
6XX	Capital Expenditures	300.00	300.00	0.00	0.00
7XX	Other	639.75	0.00	2,782.90	-2,143.15
101	TOTAL GENERAL OPERATING FUND	791,375.67	6,081.68	143,482.47	641,811.52
370	1.5 MIL 2019/2020				
6XX	Capital Expenditures	380,125.00	380,125.00	0.00	0.00
370	TOTAL 1.5 MIL 2019/2020	380,125.00	380,125.00	0.00	0.00
379	1.5 MIL 2018/2019				
6XX	Capital Expenditures	287,599.02	719.02	286,880.00	0.00
379	TOTAL 1.5 MIL 2018/2019	287,599.02	719.02	286,880.00	0.00
	SITE TOTAL:	1,459,099.69	386,925.70	430,362.47	641,811.52

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9840 MAIL SERVICE DEPT

		Appropriation	Comm/Encur	Expenditure	Balance
<u>101</u>	<u>GENERAL OPERATING FUND</u>				
7XX	Other	0.01	0.00	0.00	0.01
<u>101</u>	<u>TOTAL GENERAL OPERATING FUND</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	<u>SITE TOTAL:</u>	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>

FN1026SG Cost Center Summary Report
 Sites by Object

Fiscal Year: 2020

9841

CCTV / LAN

		Appropriation	Comm/Encur	Expenditure	Balance
101	GENERAL OPERATING FUND				
3XX	Purchased Services	1,259.86	0.00	0.00	1,259.86
4XX	Energy Services	18,237.65	0.00	1,293.07	16,944.58
5XX	Material and Supplies	282.55	0.00	-488.43	770.98
7XX	Other	0.01	0.00	0.00	0.01
101	TOTAL GENERAL OPERATING FUND	19,780.07	0.00	804.64	18,975.43
	SITE TOTAL:	19,780.07	0.00	804.64	18,975.43

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Hillsborough County Public Schools
2019-2020
School Supply Budget

ALAFIA ELEM 0271	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	635 9 10	\$5,944 \$84 \$143
Total Custodial Supplies (610-7900.510)		654	\$6,171
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	645 645	\$890 \$1,064
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	99 314 222 10	\$3,435 \$10,896 \$6,482 \$336
Total Teaching Supplies		645	\$21,150
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 \$220.00	teaching units 5.00 2.00	\$1,100 \$440
Grades K-5 Intro to Computers non-voc. OR		7.00	\$1,540
ART Supplies (program 101/102, project 7001)	\$3.00	645	\$1,935
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	645	\$645
Total			\$33,456
Less 50% contingency retained			(\$16,728)
Grand Total School Budget			\$16,728

Hillsborough County Public Schools
2019-2020
School Supply Budget

ALEXANDER ELEM 0081	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	582 6 13 601	\$5,448 \$56 \$186 \$5,690
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	595 595	\$821 \$982
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	102 283 197 13 595	\$3,539 \$9,820 \$5,752 \$437 \$19,549
Total Teaching Supplies			
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 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 1.50 6.50	\$1,100 \$330 \$1,430
Grades K-5 Intro to Computers non-voc. OR	\$3.00	595	\$1,785
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	595	\$595
Total			\$30,913
Less 50% contingency retained			(\$15,456)
Grand Total School Budget			\$15,456

Hillsborough County Public Schools
2019-2020
School Supply Budget

ANDERSON ELEM 0121	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	382 0 0	\$3,576 \$0 \$0
Total Custodial Supplies (610-7900.510)		382	\$3,576
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	382 382	\$527 \$630
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	58 198 126 0	\$2,013 \$6,871 \$3,679 \$0
Total Teaching Supplies		382	\$12,562
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	68	\$34
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE 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		5.00	\$1,100
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	382 382	\$1,146 \$382
Total			\$19,957
Less 50% contingency retained			(\$9,979)
Grand Total School Budget			\$9,979

Hillsborough County Public Schools
2019-2020
School Supply Budget

APOLLO BEACH ELEM 0141	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	646 0 2 648	\$6,047 \$0 \$29 \$6,075
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	648 648	\$894 \$1,069
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	102 332 212 2 648	\$3,539 \$11,520 \$6,190 \$67 \$21,317
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 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 3.50 7.50	\$880 \$770 \$1,650
Grades K-5 Intro to Computers non-voc. OR			
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			\$33,677
Less 50% contingency retained			(\$16,838)
Grand Total School Budget			\$16,838

Hillsborough County Public Schools
2019-2020
School Supply Budget

BAILEY ELEM 0092	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	733 10 19	\$6,861 \$94 \$272
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	752 752	\$1,038 \$1,241
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	101 372 260 19	\$3,505 \$12,908 \$7,592 \$638
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	162	\$81
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	5.60 2.00	\$1,232 \$440
Grades K-5 Intro to Computers non-voc. OR		7.60	\$1,672
ART Supplies (program 101/102, project 7001)	\$3.00	752	\$2,256
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	752	\$752
Total			
			\$38,909
Less 50% contingency retained			(\$19,455)
Grand Total School Budget			\$19,455

Hillsborough County Public Schools
2019-2020
School Supply Budget

BALLAST PT. ELEM 0161	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	488 9 21 518	\$4,568 \$84 \$300 \$4,952
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	509 509	\$702 \$840
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	82 264 142 21 509	\$2,845 \$9,161 \$4,146 \$706 \$16,858
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	172	\$86
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	4.60 2.00 6.60	\$1,012 \$440 \$1,452
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	509	\$1,527
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	509	\$509
Total			\$26,927
Less 50% contingency retained			(\$13,463)
Grand Total School Budget			\$13,463

Hillsborough County Public Schools
2019-2020
School Supply Budget

BAY CREST ELEM 0191	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	642 20 0	\$6,009 \$187 \$0
Total Custodial Supplies (610-7900.510)		662	\$6,196
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	642 642	\$886 \$1,059
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	99 311 232 0	\$3,435 \$10,792 \$6,774 \$0
Total Teaching Supplies		642	\$21,001
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 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 6.00	\$1,100 \$220 \$1,320
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	642	\$1,926
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	642	\$642
Total			\$33,079
Less 50% contingency retained			(\$16,540)
Grand Total School Budget			\$16,540

Hillsborough County Public Schools
2019-2020
School Supply Budget

BELLAMY ELEM 1776	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	614 20 1	\$5,747 \$187 \$14
Total Custodial Supplies (610-7900.510)		635	\$5,949
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	615 615	\$849 \$1,015
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	99 275 240 1	\$3,435 \$9,543 \$7,008 \$34
Total Teaching Supplies		615	\$20,019
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	128	\$64
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 1.50 7.50	\$1,320 \$330 \$1,650
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	615	\$1,845
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	615	\$615
Total			\$32,005
Less 50% contingency retained			(\$16,003)
Grand Total School Budget			\$16,003

Hillsborough County Public Schools
2019-2020
School Supply Budget

BEVIS ELEM 0361	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	848 0 5	\$7,937 \$0 \$72
Total Custodial Supplies (610-7900.510)		853	\$8,009
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	853 853	\$1,177 \$1,407
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	110 440 298 5	\$3,817 \$15,268 \$8,702 \$168
Total Teaching Supplies		853	\$27,955
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	199	\$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 \$220.00	teaching units 5.20 3.50	\$1,144 \$770
Grades K-5 Intro to Computers non-voc. OR		8.70	\$1,914
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	853 853	\$2,559 \$853
Total			\$43,973
Less 50% contingency retained			(\$21,987)
Grand Total School Budget			\$21,987

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BING ELEM 0261	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	469 36 3	\$4,390 \$337 \$43
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	472 472	\$651 \$779
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	81 223 165 3	\$2,811 \$7,738 \$4,818 \$101
Total Teaching Supplies			
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 4.00 1.00 5.00	\$880 \$220 \$1,100
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	472	\$1,416
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	472	\$472
Total			\$24,702
Less 50% contingency retained			(\$12,351)
Grand Total School Budget			\$12,351

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BOYETTE SPRINGS ELEM 0311	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	822 10 24 856	\$7,694 \$94 \$343 \$8,131
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	846 846	\$1,167 \$1,396
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	105 412 305 24 846	\$3,644 \$14,296 \$8,906 \$806 \$27,652
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	298	\$149
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 5.40 11.00 16.40	\$1,188 \$2,420 \$3,608
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	846 846	\$2,538 \$846
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$45,487
Less 50% contingency retained			(\$22,744)
Grand Total School Budget			\$22,744

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BROOKER ELEM 0401	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	929 0 25 954	\$8,695 \$0 \$358 \$9,053
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	954 954	\$1,317 \$1,574
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	118 475 336 25 954	\$4,095 \$16,483 \$9,811 \$840 \$31,228
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	169	\$85
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 7.00 2.00 9.00	\$1,540 \$440 \$1,980
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	954 954	\$2,862 \$954
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$49,052
Less 50% contingency retained			(\$24,526)
Grand Total School Budget			\$24,526

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BROWARD ELEM 0441	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	373 9 12	\$3,491 \$84 \$172
Total Custodial Supplies (610-7900.510)		394	\$3,747
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	385 385	\$531 \$635
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	63 195 115 12	\$2,186 \$6,767 \$3,358 \$403
Total Teaching Supplies		385	\$12,714
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	79	\$40
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 5.00 0.50	\$1,100 \$110
Grades K-5 Intro to Computers non-voc. OR		5.50	\$1,210
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			\$20,417
Less 50% contingency retained			(\$10,208)
Grand Total School Budget			\$10,208

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BRYAN ELEM 0521	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	668 26 15 709	\$6,252 \$243 \$215 \$6,710
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	683 683	\$943 \$1,127
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	93 343 232 15 683	\$3,227 \$11,902 \$6,774 \$504 \$22,408
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.40 1.00 6.40	\$1,188 \$220 \$1,408
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	683	\$2,049
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	683	\$683
Total			\$35,398
Less 50% contingency retained			(\$17,699)
Grand Total School Budget			\$17,699

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BRYANT ELEM 0527	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	964	\$9,023
Pre-K/HeadStart	\$9.36	9	\$84
Full-Time ESE	\$14.30	7	\$100
Total Custodial Supplies (610-7900.510)		980	\$9,207
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)			
	\$1.38	971	\$1,340
	\$1.65	971	\$1,602
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	146	\$5,066
Grades 1-3 Primary (program 101/function 5100)	\$34.70	447	\$15,511
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	371	\$10,833
Full-Time ESE (program 250/function 5200)	\$33.60	7	\$235
Total Teaching Supplies		971	\$31,646
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	181	\$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)	\$220.00	teaching units 4.00	\$880
Gifted (program 250/function 5200)	\$220.00	4.00	\$880
		8.00	\$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	971	\$2,913
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	971	\$971
Total			\$49,530
Less 50% contingency retained			(\$24,765)
Grand Total School Budget			\$24,765

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BUCKHORN ELEM 0571	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	709	\$6,636
Pre-K/HeadStart	\$9.36	10	\$94
Full-Time ESE	\$14.30	40	\$572
		759	\$7,302
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	749	\$1,034
Library Materials (610-6200.610 & obj 510)	\$1.65	749	\$1,236
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	342	\$11,867
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	253	\$7,388
Full-Time ESE (program 250/function 5200)	\$33.60	40	\$1,344
		749	\$24,555
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	174	\$87
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	\$1,540
Gifted (program 250/function 5200)	\$220.00	7.00	\$330
		1.50	\$1,870
		8.50	
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	749	\$2,247
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	749	\$749
Total			\$39,079
Less 50% contingency retained			(\$19,540)
Grand Total School Budget			\$19,540

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BURNEY ELEM 0641	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	339 16 0	\$3,173 \$150 \$0
Total Custodial Supplies (610-7900.510)		355	\$3,323
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	339 339	\$468 \$559
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	48 182 109 0	\$1,666 \$6,315 \$3,183 \$0
Total Teaching Supplies		339	\$11,164
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	4.80 1.00 5.80	\$1,056 \$220 \$1,276
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	339	\$1,017
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	339	\$339
Total			\$18,194
Less 50% contingency retained			(\$9,097)
Grand Total School Budget			\$9,097

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CANNELLA ELEM 0691	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	659 12 34 705	\$6,168 \$112 \$486 \$6,767
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	693 693	\$956 \$1,143
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	86 333 240 34 693	\$2,984 \$11,555 \$7,008 \$1,142 \$22,690
Total Teaching Supplies			
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 5.40 1.00 6.40	\$1,188 \$220 \$1,408
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	693 693	\$2,079 \$693
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$35,802
Less 50% contingency retained			(\$17,901)
Grand Total School Budget			\$17,901

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CARROLLWOOD ELEM 0701	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	718 9 22	\$6,720 \$84 \$315
Total Custodial Supplies (610-7900.510)		749	\$7,119
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	740 740	\$1,021 \$1,221
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	104 379 235 22	\$3,609 \$13,151 \$6,862 \$739
Total Teaching Supplies		740	\$24,361
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	191	\$96
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 3.00	\$968 \$660
Grades K-5 Intro to Computers non-voc. OR		740	\$2,220
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	740 740	\$740
Total			\$38,406
Less 50% contingency retained			(\$19,203)
Grand Total School Budget			\$19,203

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CHIARMONTE ELEM 0771	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	346 31 29 406	\$3,239 \$290 \$415 \$3,943
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	375 375	\$518 \$619
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	58 164 124 29 375	\$2,013 \$5,691 \$3,621 \$974 \$12,299
Total Teaching Supplies			
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.40 1.00 4.40	\$748 \$220 \$968
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	375	\$1,125
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	375	\$375
Total			\$19,897
Less 50% contingency retained			(\$9,948)
Grand Total School Budget			\$9,948

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CHILES ELEM 0772	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	878	\$8,218
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	1	\$14
		879	\$8,232
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	879	\$1,213
	\$1.65	879	\$1,450
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	444	\$15,407
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	292	\$8,526
Full-Time ESE (program 250/function 5200)	\$33.60	1	\$34
		879	\$28,894
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	198	\$99
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 4.00 4.00	\$880 \$880
		8.00	\$1,760
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	879	\$2,637
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	879	\$879
Total			\$45,165
Less 50% contingency retained			(\$22,582)
Grand Total School Budget			\$22,582

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CIMINO ELEM 0802	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	850 10 31 891	\$7,956 \$94 \$443 \$8,493
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	881 881	\$1,216 \$1,454
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	130 411 309 31 881	\$4,511 \$14,262 \$9,023 \$1,042 \$28,837
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	228	\$114
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 7.60 3.00 10.60	\$1,672 \$660 \$2,332
Grades K-5 Intro to Computers non-voc. OR	\$3.00	881	\$2,643
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	881	\$881
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$45,969 (\$22,985) \$22,985

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CITRUS PARK ELEM 0801	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	483 27 73 583	\$4,521 \$253 \$1,044 \$5,818
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	556 556	\$767 \$917
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	69 246 168 73 556	\$2,394 \$8,536 \$4,906 \$2,453 \$18,289
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	196	\$98
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			
ART Supplies (program 101/102, project 7001)	\$3.00	556	\$1,668
Science Lab Supplies (pig 101/102, project 7002)	\$1.00	556	\$556
Total			\$29,983
Less 50% contingency retained			(\$14,992)
Grand Total School Budget			\$14,992

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CLAIR MEL ELEM 0841	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	509 58 1 568	\$4,764 \$543 \$14 \$5,321
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	510 510	\$704 \$842
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	94 250 165 1 510	\$3,262 \$8,675 \$4,818 \$34 \$16,788
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	3.00 1.00 4.00	\$660 \$220 \$880
Grades K-5 Intro to Computers non-voc. OR	\$3.00	510	\$1,530
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	510	\$510
Total			\$26,618
Less 50% contingency retained			(\$13,309)
Grand Total School Budget			\$13,309

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CLARK ELEM 0851	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	805 8 29 842	\$7,535 \$75 \$415 \$8,024
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	834 834	\$1,151 \$1,376
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	130 417 258 29 834	\$4,511 \$14,470 \$7,534 \$974 \$27,489
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	236	\$118
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	5.30 4.00 9.30	\$1,166 \$880 \$2,046
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			\$43,540
Less 50% contingency retained			(\$21,770)
Grand Total School Budget			\$21,770

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CLAYWELL ELEM 0861	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	682 18 16 716	\$6,384 \$168 \$229 \$6,781
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	698 698	\$963 \$1,152
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	96 346 240 16 698	\$3,331 \$12,006 \$7,008 \$538 \$22,883
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	186	\$93
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 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 2.00 9.00	\$1,540 \$440 \$1,980
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	698 698	\$2,094 \$698
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$36,644
Less 50% contingency retained			(\$18,322)
Grand Total School Budget			\$18,322

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CLEVELAND ELEM 0881	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	309 38 4 351	\$2,892 \$356 \$57 \$3,305
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	313 313	\$432 \$516
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	43 171 95 4 313	\$1,492 \$5,934 \$2,774 \$134 \$10,334
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	65	\$33
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 3.50	\$660 \$110 \$770
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	313 313	\$939 \$313
ART Supplies (program 101/102, project 7001)			
Science Lab Supplies (prg 101/102, project 7002)			
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$16,642 (\$8,321) \$8,321

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COLLINS ELEM 0065	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	988 8 14 1,010	\$9,248 \$75 \$200 \$9,523
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	1,002 1,002	\$1,383 \$1,653
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	165 476 347 14 1,002	\$5,726 \$16,517 \$10,132 \$470 \$32,846
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	161	\$81
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.40 1.00 7.40	\$1,408 \$220 \$1,628
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	1,002 1,002	\$3,006 \$1,002
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$51,121 (\$25,560) \$25,560

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COLSON ELEM 0931	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	645 10 57 712	\$6,037 \$94 \$815 \$6,946
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	702 702	\$969 \$1,158
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	98 335 212 57 702	\$3,401 \$11,625 \$6,190 \$1,915 \$23,131
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	171	\$86
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	6.60 1.00 7.60	\$1,452 \$220 \$1,672
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	702 702	\$2,106 \$702
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prog 101/102, project 7002)			
Total			\$36,769
Less 50% contingency retained			(\$18,385)
Grand Total School Budget			\$18,385

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CORK ELEM 1001	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	634 39 13 686	\$5,934 \$365 \$186 \$6,485
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	647 647	\$893 \$1,068
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	102 309 223 13 647	\$3,539 \$10,722 \$6,512 \$437 \$21,210
Total Teaching Supplies			
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 1.50 6.50	\$1,100 \$330 \$1,430
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	647 647	\$1,941 \$647
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$33,739
Less 50% contingency retained			(\$16,869)
Grand Total School Budget			\$16,869

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CORR ELEM 0054	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	663 9 61 733	\$6,206 \$84 \$872 \$7,162
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	724 724	\$999 \$1,195
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	121 307 235 61 724	\$4,199 \$10,653 \$6,862 \$2,050 \$23,763
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	162	\$81
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 1.00 8.00	\$1,540 \$220 \$1,760
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	724 724	\$2,172 \$724
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$37,856
Less 50% contingency retained			(\$18,928)
Grand Total School Budget			\$18,928

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CRESTWOOD ELEM 1021	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	876	\$8,199
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	0	\$0
Total Custodial Supplies (610-7900.510)		876	\$8,199
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	876	\$1,209
	\$1.65	876	\$1,445
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	447	\$15,511
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	303	\$8,848
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies		876	\$28,731
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	132	\$66
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 1.00 7.00	\$1,320 \$220 \$1,540
Grades K-5 Intro to Computers non-voc. OR	\$3.00	876	\$2,628
ART Supplies (program 101/102, project 7001)	\$1.00	876	\$876
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$44,694
Less 50% contingency retained			(\$22,347)
Grand Total School Budget			\$22,347

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CYPRESS CREEK ELEM 1051	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	785 31 55 871	\$7,348 \$290 \$787 \$8,424
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	840	\$1,159
Library Materials (610-6200.610 & obj 510)	\$1.65	840	\$1,386
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	405	\$14,054
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	274	\$8,001
Full-Time ESE (program 250/function 5200)	\$33.60	55	\$1,848
Total Teaching Supplies			
		840	\$27,581
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	\$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 8.50	\$1,540 \$330 \$1,870
Grades K-5 Intro to Computers non-voc. OR		840 840	\$2,520 \$840
ART Supplies (program 101/102, project 7001)	\$3.00	840	\$2,520
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	840	\$840
Total			\$43,877
Less 50% contingency retained			(\$21,938)
Grand Total School Budget			\$21,938

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DAVIS ELEM 0056	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	684 9 78 771	\$6,402 \$84 \$1,115 \$7,602
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	762 762	\$1,052 \$1,257
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	102 320 262 78 762	\$3,539 \$11,104 \$7,650 \$2,621 \$24,915
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	228	\$114
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	9.00 1.50 10.50	\$1,980 \$330 \$2,310
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			\$40,297
Less 50% contingency retained			(\$20,149)
Grand Total School Budget			\$20,149

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DAWSON ELEM 0005	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	622 17 13 652	\$5,822 \$159 \$186 \$6,167
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	635 635	\$876 \$1,048
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	89 323 210 13 635	\$3,088 \$11,208 \$6,132 \$437 \$20,865
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	100	\$50
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 0.50 4.50	\$880 \$110 \$990
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	635	\$1,905
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	635	\$635
Total			\$32,536
Less 50% contingency retained			(\$16,268)
Grand Total School Budget			\$16,268

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DEER PARK ELEM 0100	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	899	\$8,415
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	10	\$143
		909	\$8,558
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	909	\$1,254
	\$1.65	909	\$1,500
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	416	\$14,435
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	331	\$9,665
Full-Time ESE (program 250/function 5200)	\$33.60	10	\$336
		909	\$29,711
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	156	\$78
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	teaching units	\$880
Gifted (program 250/function 5200)	\$220.00	3.00	\$660
		7.00	\$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	909	\$2,727
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	909	\$909
Total			\$46,277
Less 50% contingency retained			(\$23,138)
Grand Total School Budget			\$23,138

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DESOTO ELEM 1081	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	232	\$2,172
Pre-K/HeadStart	\$9.36	16	\$150
Full-Time ESE	\$14.30	2	\$29
Total Custodial Supplies (610-7900.510)		250	\$2,350
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	234	\$323
Library Materials (610-6200.610 & obj 510)	\$1.65	234	\$386
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	36	\$1,249
Grades 1-3 Primary (program 101/function 5100)	\$34.70	122	\$4,233
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	74	\$2,161
Full-Time ESE (program 250/function 5200)	\$33.60	2	\$67
Total Teaching Supplies		234	\$7,711
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	59	\$30
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	2.60	\$572
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
		3.60	\$792
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	234	\$702
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	234	\$234
Total			\$12,527
Less 50% contingency retained			(\$6,264)
Grand Total School Budget			\$6,264

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DICKENSON ELEM 1101	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	558 34 10 602	\$5,223 \$318 \$143 \$5,684
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	568 568	\$784 \$937
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	79 310 169 10 568	\$2,741 \$10,757 \$4,935 \$336 \$18,769
Total Teaching Supplies			
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 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			
ART Supplies (program 101/102, project 7001)	\$3.00	568	\$1,704
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	568	\$568
Total			\$29,588
Less 50% contingency retained			(\$14,794)
Grand Total School Budget			\$14,794

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DOBY ELEM 0072	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	743 12 11	\$6,954 \$112 \$157
Total Custodial Supplies (610-7900.510)		766	\$7,224
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	754 754	\$1,041 \$1,244
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	124 391 228 11	\$4,303 \$13,568 \$6,658 \$370
Total Teaching Supplies		754	\$24,898
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 5.60 2.00	\$1,232 \$440
Grades K-5 Intro to Computers non-voc. OR		7.60	\$1,672
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	754 754	\$2,262 \$754
Total			\$39,166
Less 50% contingency retained			(\$19,583)
Grand Total School Budget			\$19,583

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DOVER ELEM 1201	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	581 38 4 623	\$5,438 \$356 \$57 \$5,851
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	585 585	\$807 \$965
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	82 316 183 4 585	\$2,845 \$10,965 \$5,344 \$134 \$19,289
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	3.00 0.50 3.50	\$660 \$110 \$770
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	585 585	\$1,755 \$585
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$30,063
Less 50% contingency retained			(\$15,031)
Grand Total School Budget			\$15,031

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DUNBAR ELEM 1281	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	273 0 0	\$2,555 \$0 \$0
Total Custodial Supplies (610-7900.510)		273	\$2,555
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	273 273	\$377 \$450
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	29 129 115 0	\$1,006 \$4,476 \$3,358 \$0
Total Teaching Supplies		273	\$8,841
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	62	\$31
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	2.40 1.00 3.40	\$528 \$220 \$748
Grades K-5 Intro to Computers non-voc. OR	\$3.00	273	\$819
ART Supplies (program 101/102, project 7001) Science Lab Supplies (pg 101/102, project 7002)	\$1.00	273	\$273
Total			\$14,094
Less 50% contingency retained			(\$7,047)
Grand Total School Budget			\$7,047

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EDISON ELEM 1361	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	332 37 30 399	\$3,108 \$346 \$429 \$3,883
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	362 362	\$500 \$597
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	52 172 108 30 362	\$1,804 \$5,968 \$3,154 \$1,008 \$11,934
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	76	\$38
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.50 0.50 4.00	\$770 \$110 \$880
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	362	\$1,086
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	362	\$362
Total			\$19,280
Less 50% contingency retained			(\$9,640)
Grand Total School Budget			\$9,640

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EGYPT LAKE ELEM 1401	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	499 40 2 541	\$4,671 \$374 \$29 \$5,074
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	501 501	\$691 \$827
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	86 243 170 2 501	\$2,984 \$8,432 \$4,964 \$67 \$16,448
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	3.00 0.50 3.50	\$660 \$110 \$770
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	501 501	\$1,503 \$501
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$25,851
Less 50% contingency retained			(\$12,925)
Grand Total School Budget			\$12,925

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ESSRIG ELEM 1431	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	617 7 10 634	\$5,775 \$66 \$143 \$5,984
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	627 627	\$865 \$1,035
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	90 292 235 10 627	\$3,123 \$10,132 \$6,862 \$336 \$20,453
Total Teaching Supplies			
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 6.50 1.50 8.00	\$1,430 \$330 \$1,760
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	627 627	\$1,881 \$627
Total			\$32,680
Less 50% contingency retained			(\$16,340)
Grand Total School Budget			\$16,340

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FISHHAWK CREEK ELEM 0059	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	1,022	\$9,566
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	9	\$129
Total Custodial Supplies (610-7900.510)		1,031	\$9,695
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)			
	\$1.38	1,031	\$1,423
	\$1.65	1,031	\$1,701
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	504	\$17,489
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	376	\$10,979
Full-Time ESE (program 250/function 5200)	\$33.60	9	\$302
Total Teaching Supplies		1,031	\$33,698
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	203	\$102
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 7.00	\$1,540
Gifted (program 250/function 5200)	\$220.00	3.50	\$770
		10.50	\$2,310
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	1,031	\$3,093
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	1,031	\$1,031
Total			\$53,052
Less 50% contingency retained			(\$26,526)
Grand Total School Budget			\$26,526

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FOLSOM ELEM 1471	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	465 9 18 492	\$4,352 \$84 \$257 \$4,694
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	483 483	\$667 \$797
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	81 223 161 18 483	\$2,811 \$7,738 \$4,701 \$605 \$15,855
Total Teaching Supplies			
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 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 \$1.00	483 483	\$1,449 \$483
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$25,095
Less 50% contingency retained			(\$12,547)
Grand Total School Budget			\$12,547

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FOREST HILLS ELEM 0042	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	638 36 29 703	\$5,972 \$337 \$415 \$6,723
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	667 667	\$920 \$1,101
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	103 330 205 29 667	\$3,574 \$11,451 \$5,986 \$974 \$21,986
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	6.00 0.50 6.50	\$1,320 \$110 \$1,430
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	667	\$2,001
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	667	\$667
Total			\$34,882
Less 50% contingency retained			(\$17,441)
Grand Total School Budget			\$17,441

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FOSTER ELEM 1481	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	411 26 45 482	\$3,847 \$243 \$644 \$4,734
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	456 456	\$629 \$752
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	70 218 123 45 456	\$2,429 \$7,565 \$3,592 \$1,512 \$15,097
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 5.00 0.50 5.50	\$1,100 \$110 \$1,210
Grades K-5 Intro to Computers non-voc. OR		456 456	\$1,368 \$456
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00		
Total			\$24,299
Less 50% contingency retained			(\$12,150)
Grand Total School Budget			\$12,150

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FROST ELEM 0070	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	531 35 38 604	\$4,970 \$328 \$543 \$5,841
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	569 569	\$785 \$939
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	93 280 158 38 569	\$3,227 \$9,716 \$4,614 \$1,277 \$18,834
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	6.00 1.00 7.00	\$1,320 \$220 \$1,540
Grades K-5 Intro to Computers non-voc. OR	\$3.00	569	\$1,707
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	569	\$569
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$30,273
			(\$15,136)
			\$15,136

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GIBSONTON ELEM 1601	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	522 27 31 580	\$4,886 \$253 \$443 \$5,582
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	553 553	\$763 \$912
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	83 290 149 31 553	\$2,880 \$10,063 \$4,351 \$1,042 \$18,336
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	4.40 1.00 5.40	\$968 \$220 \$1,188
Grades K-5 Intro to Computers non-Voc. OR	\$3.00 \$1.00	553 553	\$1,659 \$553
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$29,057
Less 50% contingency retained			(\$14,528)
Grand Total School Budget			\$14,528

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GORRIE ELEM 1681	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	578 0 2 580	\$5,410 \$0 \$29 \$5,439
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	580 580 580	\$800 \$957
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	69 299 210 2 580	\$2,394 \$10,375 \$6,132 \$67 \$18,969
Total Teaching Supplies			
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 2.60 4.00 6.60	\$572 \$880 \$1,452
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	580 580	\$1,740 \$580
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$30,008
Less 50% contingency retained			(\$15,004)
Grand Total School Budget			\$15,004

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GRADY ELEM 1721	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	493	\$4,614
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	33	\$472
		534	\$5,161
		526	\$726
		526	\$868
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38		
Library Materials (610-6200.610 & obj 510)	\$1.65		

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GRAHAM ELEM 1761	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	348 36 8 392	\$3,257 \$337 \$114 \$3,709
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	356 356	\$491 \$587
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	65 186 97 8 356	\$2,256 \$6,454 \$2,832 \$269 \$11,811
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	65	\$33
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 0.50 4.50	\$880 \$110 \$990
Grades K-5			
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	356 356	\$1,068 \$356
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$19,045 (\$9,522) \$9,522

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HAMMOND ELEM 0102	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	684	\$6,402
Pre-K/HeadStart	\$9.36	7	\$66
Full-Time ESE	\$14.30	35	\$501
Total Custodial Supplies (610-7900.510)		726	\$6,968
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)			
	\$1.38	719	\$992
	\$1.65	719	\$1,186
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	104	\$3,609
Grades 1-3 Primary (program 101/function 5100)	\$34.70	331	\$11,486
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	249	\$7,271
Full-Time ESE (program 250/function 5200)	\$33.60	35	\$1,176
Total Teaching Supplies		719	\$23,541
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	205	\$103
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	3.00	\$660
		8.00	\$1,760
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	719	\$2,157
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	719	\$719
Total			\$37,427
Less 50% contingency retained			(\$18,713)
Grand Total School Budget			\$18,713

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HERITAGE ELEM 1831	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	533 8 26	\$4,989 \$75 \$372
Total Custodial Supplies (610-7900.510)		567	\$5,436
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	559 559	\$771 \$922
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	76 265 192 26	\$2,637 \$9,196 \$5,606 \$874
Total Teaching Supplies		559	\$18,313
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	113	\$57
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.60 1.00	\$1,012 \$220
Grades K-5 Intro to Computers non-voc. OR		5.60	\$1,232
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	559 559	\$1,677 \$559
Total			\$28,967
Less 50% contingency retained			(\$14,483)
Grand Total School Budget			\$14,483

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HUNTER'S GREEN ELEM 1941	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	681 18 35 734	\$6,374 \$168 \$501 \$7,043
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	716 716	\$988 \$1,181
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	97 358 226 35 716	\$3,366 \$12,423 \$6,599 \$1,176 \$23,564
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	202	\$101
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	4.20 3.00 7.20	\$924 \$660 \$1,584
Grades K-5 Intro to Computers non-voc. OR	\$3.00	716	\$2,148
ART Supplies (program 101/102, project 7001)	\$1.00	716	\$716
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$37,325
Less 50% contingency retained			(\$18,663)
Grand Total School Budget			\$18,663

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IPPOLITO ELEM 1951	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	514 10 42 566	\$4,811 \$94 \$601 \$5,505
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	556 556	\$767 \$917
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	94 263 157 42 556	\$3,262 \$9,126 \$4,584 \$1,411 \$18,384
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	121	\$61
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.40 1.00 6.40	\$1,188 \$220 \$1,408
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	556 556	\$1,668 \$556
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$29,266
Less 50% contingency retained			(\$14,633)
Grand Total School Budget			\$14,633

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JACKSON ELEM 2041	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	497	\$4,652
Pre-K/HeadStart	\$9.36	8	\$75
Full-Time ESE	\$14.30	20	\$286
		525	\$5,013
Total Custodial Supplies (610-7900.510)			
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	84	\$2,915
Grades 1-3 Primary (program 101/function 5100)	\$34.70	245	\$8,502
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	168	\$4,906
Full-Time ESE (program 250/function 5200)	\$33.60	20	\$672
		517	\$16,994
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	111	\$56
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	teaching units 4.90	\$1,078
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
		5.90	\$1,298
Grades K-5			
Intro to Computers non-Voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	517	\$1,551
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	517	\$517
Total			\$26,995
Less 50% contingency retained			(\$13,497)
Grand Total School Budget			\$13,497

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JAMES ELEM 4747	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	607 21 23 651	\$5,682 \$197 \$329 \$6,207
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	630 630	\$869 \$1,040
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	94 330 183 23 630	\$3,262 \$11,451 \$5,344 \$773 \$20,829
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	104	\$52
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.30 0.50 5.80	\$1,166 \$110 \$1,276
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	630	\$1,890
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	630	\$630
Total			\$32,793
Less 50% contingency retained			(\$16,397)
Grand Total School Budget			\$16,397

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JUST ELEM 0282	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	247 18 2 267	\$2,312 \$168 \$29 \$2,509
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	249 249	\$344 \$411
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	51 124 72 2 249	\$1,770 \$4,303 \$2,102 \$67 \$8,242
ESE 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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 2.60 0.50 3.10	\$572 \$110 \$682
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	249	\$747
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	249	\$249
Total			\$13,208
Less 50% contingency retained			(\$6,604)
Grand Total School Budget			\$6,604

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KENLY ELEM 2201	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	459	\$4,296
Pre-K/HeadStart	\$9.36	19	\$178
Full-Time ESE	\$14.30	34	\$486
		512	\$4,960
		493	\$680
		493	\$813
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)			

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KIMBELL ELEM 0120	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	467	\$4,371
Pre-K/HeadStart	\$9.36	20	\$187
Full-Time ESE	\$14.30	21	\$300
Total Custodial Supplies (610-7900.510)		508	\$4,859
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	488	\$673
Library Materials (610-6200.610 & obj 510)	\$1.65	488	\$805
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	69	\$2,394
Grades 1-3 Primary (program 101/function 5100)	\$34.70	251	\$8,710
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	147	\$4,292
Full-Time ESE (program 250/function 5200)	\$33.60	21	\$706
Total Teaching Supplies		488	\$16,102
ESE Referral & Placement Forms	\$0.50	99	\$50
(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 units	
Resource Units (program 250/function 5200)	\$220.00	4.00	\$880
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
Grades K-5		4.50	\$990
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	488	\$1,464
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	488	\$488
Total			\$25,431
Less 50% contingency retained			(\$12,715)
Grand Total School Budget			\$12,715

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KINGSWOOD ELEM 2261	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	447 0 12 459	\$4,184 \$0 \$172 \$4,356
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	459 459	\$633 \$757
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	73 208 166 12 459	\$2,533 \$7,218 \$4,847 \$403 \$15,001
Total Teaching Supplies			
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 \$220.00	teaching units 2.80 1.00 3.80	\$616 \$220 \$836
Grades K-5			
Intro to Computers non-voc. OR ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	459 459	\$1,377 \$459
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$23,458
			(\$11,729)
			\$11,729

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KNIGHTS ELEM 2291	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	644 59 65 768	\$6,028 \$552 \$930 \$7,510
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	709 709	\$978 \$1,170
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	115 317 212 65 709	\$3,991 \$11,000 \$6,190 \$2,184 \$23,365
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	184	\$92
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	6.00 1.50 7.50	\$1,320 \$330 \$1,650
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	709 709	\$2,127 \$709
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$37,601
Less 50% contingency retained			(\$18,800)
Grand Total School Budget			\$18,800

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LAKE MAGDALENE ELEM 2321	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	758	\$7,095
Pre-K/HeadStart	\$9.36	22	\$206
Full-Time ESE	\$14.30	20	\$286
Total Custodial Supplies (610-7900.510)		800	\$7,587
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	778	\$1,074
	\$1.65	778	\$1,284
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	384	\$13,325
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	269	\$7,855
Full-Time ESE (program 250/function 5200)	\$33.60	20	\$672
Total Teaching Supplies		778	\$25,495
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	171	\$86
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.60 2.00	\$1,232 \$440
Grades K-5 Intro to Computers non-voc. OR		7.60	\$1,672
ART Supplies (program 101/102, project 7001)	\$3.00	778	\$2,334
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	778	\$778
Total			\$40,309
Less 50% contingency retained			(\$20,154)
Grand Total School Budget			\$20,154

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LAMB ELEM 0128	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	685 0 35 720	\$6,412 \$0 \$501 \$6,912
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	720 720	\$994 \$1,188
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	92 393 200 35 720	\$3,192 \$13,637 \$5,840 \$1,176 \$23,846
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	6.40 1.00 7.40	\$1,408 \$220 \$1,628
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	720 720	\$2,160 \$720
Total			\$37,516
Less 50% contingency retained			(\$18,758)
Grand Total School Budget			\$18,758

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LANIER ELEM 2361	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	324	\$3,033
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	16	\$229
Total Custodial Supplies (610-7900.510)		340	\$3,261
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	340	\$469
Library Materials (610-6200.610 & obj 510)	\$1.65	340	\$561
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	168	\$5,830
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	100	\$2,920
Full-Time ESE (program 250/function 5200)	\$33.60	16	\$538
Total Teaching Supplies		340	\$11,230
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	76	\$38
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	2.60	\$572
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
		3.60	\$792
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	340	\$1,020
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	340	\$340
Total			\$17,712
Less 50% contingency retained			(\$8,856)
Grand Total School Budget			\$8,856

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TAMPA HEIGHTS ELEM MAGNET(LEE) 2401	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	284 0 0	\$2,658 \$0 \$0
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	284 284	\$392 \$469
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	44 141 99 0	\$1,527 \$4,893 \$2,891 \$0
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	50	\$25
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 1.60 1.00	\$352 \$220
Grades K-5 Intro to Computers non-voc. OR		2.60	\$572
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	284 284	\$852 \$284
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$14,562 (\$7,281) \$7,281

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LEWIS ELEM 2451	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	717 7 68	\$6,711 \$66 \$972
Total Custodial Supplies (610-7900.510)		792	\$7,749
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	785 785	\$1,083 \$1,295
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	114 366 237 68	\$3,956 \$12,700 \$6,920 \$2,285
Total Teaching Supplies		785	\$25,861
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	195	\$98
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) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	785 785	\$2,355 \$785
Total			\$40,986
Less 50% contingency retained			(\$20,493)
Grand Total School Budget			\$20,493

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LIMONA ELEM 2431	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	637 0 0	\$5,962 \$0 \$0
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	637 637	\$879 \$1,051
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	96 331 210 0	\$3,331 \$11,486 \$6,132 \$0
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	74	\$37
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE 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		3.80	\$836
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	637	\$1,911
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	637	\$637
Total			\$32,262
Less 50% contingency retained			(\$16,131)
Grand Total School Budget			\$16,131

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LINCOLN ELEM 2441	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	447	\$4,184
Pre-K/HeadStart	\$9.36	40	\$374
Full-Time ESE	\$14.30	1	\$14
Total Custodial Supplies (610-7900.510)		488	\$4,573
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	448	\$618
Library Materials (610-6200.610 & obj 510)	\$1.65	448	\$739
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	226	\$7,842
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	135	\$3,942
Full-Time ESE (program 250/function 5200)	\$33.60	1	\$34
Total Teaching Supplies		448	\$14,802
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	3.60	\$792
Gifted (program 250/function 5200)	\$220.00	2.50	\$550
Grades K-5		6.10	\$1,342
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	448	\$1,344
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	448	\$448
Total			\$23,929
Less 50% contingency retained			(\$11,964)
Grand Total School Budget			\$11,964

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LITHIA SPRINGS ELEM 2461	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	657 0 2 659	\$6,150 \$0 \$29 \$6,178
Total Custodial Supplies (610-7900.510)			
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	90	\$3,123
Grades 1-3 Primary (program 101/function 5100)	\$34.70	322	\$11,173
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	245	\$7,154
Full-Time ESE (program 250/function 5200)	\$33.60	2	\$67
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	161	\$81
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE	\$220.00	4.00	\$880
Resource Units (program 250/function 5200)	\$220.00	3.00	\$660
Gifted (program 250/function 5200)		7.00	\$1,540
Grades K-5			
Intro to Computers non-voc. OR		659	\$1,977
ART Supplies (program 101/102, project 7001)	\$3.00	659	\$659
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	659	\$659
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$33,949
			(\$16,974)
			\$16,975

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LOCKHART ELEM 0962	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	383	\$3,585
Pre-K/HeadStart	\$9.36	39	\$365
Full-Time ESE	\$14.30	17	\$243
Total Custodial Supplies (610-7900.510)		439	\$4,193
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	400	\$552
Library Materials (610-6200.610 & obj 510)	\$1.65	400	\$660
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	194	\$6,732
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	112	\$3,270
Full-Time ESE (program 250/function 5200)	\$33.60	17	\$571
Total Teaching Supplies		400	\$13,245
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	3.80	\$836
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5 Intro to Computers non-voc. OR		4.80	\$1,056
ART Supplies (program 101/102, project 7001)	\$3.00	400	\$1,200
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	400	\$400
Total			\$21,357
Less 50% contingency retained			(\$10,678)
Grand Total School Budget			\$10,678

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LOMAX ELEM 2521	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	412 0 0	\$3,856 \$0 \$0
Total Custodial Supplies (610-7900.510)		412	\$3,856
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	412 412	\$569 \$680
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	57 197 158 0	\$1,978 \$6,836 \$4,614 \$0
Total Teaching Supplies		412	\$13,427
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) Gifted (program 250/function 5200)	\$220.00 \$220.00	2.50 2.00 4.50	\$550 \$440 \$990
Grades K-5 Intro to Computers non-voc. OR	\$3.00	412	\$1,236
ART Supplies (program 101/102, project 7001)	\$1.00	412	\$412
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$21,214
Less 50% contingency retained			(\$10,607)
Grand Total School Budget			\$10,607

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LOPEZ ELEM 2531	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	511 29 33 573	\$4,783 \$271 \$472 \$5,526
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	544	\$751
Library Materials (610-6200.610 & obj 510)	\$1.65	544	\$898
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	260	\$9,022
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	158	\$4,614
Full-Time ESE (program 250/function 5200)	\$33.60	33	\$1,109
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	132	\$66
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.50 1.00 5.50	\$990 \$220 \$1,210
Grades K-5			
ART Supplies (program 101/102, project 7001)	\$3.00	544	\$1,632
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	544	\$544
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$28,598
			(\$14,299)
			\$14,299

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LOWRY ELEM 2551	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	937 0 51 988	\$8,770 \$0 \$729 \$9,500
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	988 988	\$1,363 \$1,630
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	156 464 317 51 988	\$5,413 \$16,101 \$9,256 \$1,714 \$32,484
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	184	\$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 6.00 2.00 8.00	\$1,320 \$440 \$1,760
Grades K-5 Intro to Computers non-voc. OR	\$3.00	988	\$2,964
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	988	\$988
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$50,781 (\$25,391) \$25,391

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LUTZ (Sixth grade FY19) 2561	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	536 9 10 555	\$5,017 \$84 \$143 \$5,244
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	546 546	\$753 \$901
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	69 273 194 10 546	\$2,394 \$9,473 \$5,665 \$336 \$17,868
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	156	\$78
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.10 1.50 6.60	\$1,122 \$330 \$1,452
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	546 546	\$1,638 \$546
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$28,481 (\$14,240) \$14,240

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MABRY ELEM 2601	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	844 15 9 868	\$7,900 \$140 \$129 \$8,169
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	853 853	\$1,177 \$1,407
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	127	\$4,407
Grades 1-3 Primary (program 101/function 5100)	\$34.70	451	\$15,650
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	266	\$7,767
Full-Time ESE (program 250/function 5200)	\$33.60	9	\$302
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	262	\$131
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 4.50 8.10	\$792 \$990 \$1,782
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	853	\$2,559
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	853	\$853
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$44,205
			(\$22,102)
			\$22,102

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MACFARLANE ELEM 0060	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	373 0 0	\$3,491 \$0 \$0
Total Custodial Supplies (610-7900.510)		373	\$3,491
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	373 373	\$515 \$615
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	63 178 132 0	\$2,186 \$6,177 \$3,854 \$0
Total Teaching Supplies		373	\$12,217
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 1.20 3.50	\$264 \$770
Grades K-5 Intro to Computers non-voc. OR		4.70	\$1,034
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	373 373	\$1,119 \$373
Total			\$19,424
Less 50% contingency retained			(\$9,712)
Grand Total School Budget			\$9,712

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MANGO ELEM 2721	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	749 37 3	\$7,011 \$346 \$43
Total Custodial Supplies (610-7900.510)		789	\$7,400
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	752 752	\$1,038 \$1,241
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	141 371 237 3	\$4,893 \$12,874 \$6,920 \$101
Total Teaching Supplies		752	\$24,788
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	100	\$50
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	5.60 0.50 6.10	\$1,232 \$110 \$1,342
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	752 752	\$2,256 \$752
Total			\$38,866
Less 50% contingency retained			(\$19,433)
Grand Total School Budget			\$19,433

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MANISCALCO (Sixth grade FY19) 2771	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	501 10 30 541	\$4,689 \$94 \$429 \$5,212
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	531 531	\$733 \$876
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	82 261 158 30 531	\$2,845 \$9,057 \$4,614 \$1,008 \$17,524
Total Teaching Supplies			
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 7.00 1.00 8.00	\$1,540 \$220 \$1,760
Grades K-5 Intro to Computers non-voc. OR	\$3.00	531	\$1,593
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	531	\$531
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$28,300
			(\$14,150)
			\$14,150

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MC DONALD ELEM 2871	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	523 8 4	\$4,895 \$75 \$57
Total Custodial Supplies (610-7900.510)		536	\$5,027
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	527 527	\$727 \$870
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	71 260 192 4	\$2,464 \$9,022 \$5,606 \$134
Total Teaching Supplies		527	\$17,227
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	98	\$49
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.00 1.00 6.00	\$1,100 \$220 \$1,320
Grades K-5 Intro to Computers non-voc. OR	\$3.00	527	\$1,581
ART Supplies (program 101/102, project 7001)	\$1.00	527	\$527
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$27,328
Less 50% contingency retained			(\$13,664)
Grand Total School Budget			\$13,664

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MCKITRICK ELEM 3082	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	919 0 0 919	\$8,602 \$0 \$0 \$8,602
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	919 919	\$1,268 \$1,516
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	116 446 357 0 919	\$4,025 \$15,476 \$10,424 \$0 \$29,926
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	189	\$95
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.00 4.00 8.00	\$880 \$880 \$1,760
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	919	\$2,757
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	919	\$919
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$46,843 (\$23,421) \$23,421

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MENDENHALL ELEM 2961	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	540 1 10 551	\$5,054 \$9 \$143 \$5,207
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	550 550	\$759 \$908
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	70 288 182 10 550	\$2,429 \$9,994 \$5,314 \$336 \$18,073
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	4.50 1.00 5.50	\$990 \$220 \$1,210
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	550 550	\$1,650 \$550
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$28,406
Less 50% contingency retained			(\$14,203)
Grand Total School Budget			\$14,203

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MILES ELEM 3041	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	851 8 17	\$7,965 \$75 \$243
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	868 868	\$1,198 \$1,432
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	138 437 276 17	\$4,789 \$15,164 \$8,059 \$571
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	136	\$68
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE 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	868	\$2,604
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	868	\$868
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$44,906
			(\$22,453)
			\$22,453

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MINTZ ELEM 3061	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	828 8 16	\$7,750 \$75 \$229
Total Custodial Supplies (610-7900.510)		852	\$8,054
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	844 844	\$1,165 \$1,393
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	123 413 292 16	\$4,268 \$14,331 \$8,526 \$538
Total Teaching Supplies		844	\$27,663
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	145	\$73
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 1.00 6.60	\$1,232 \$220 \$1,452
Grades K-5 Intro to Computers non-voc. OR		844	\$2,532
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	844 844	\$844 \$844
Total			\$43,175
Less 50% contingency retained			(\$21,587)
Grand Total School Budget			\$21,587

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MITCHELL ELEM 3081	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	760 0 3 763	\$7,114 \$0 \$43 \$7,157
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	763 763	\$1,053 \$1,259
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	117 396 247 3 763	\$4,060 \$13,741 \$7,212 \$101 \$25,114
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	3.40 4.00 7.40	\$748 \$880 \$1,628
Grades K-5 Intro to Computers non-voc. OR	\$3.00	763	\$2,289
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	763	\$763
Total			\$39,359
Less 50% contingency retained			(\$19,680)
Grand Total School Budget			\$19,680

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MORGAN WOODS ELEM 3101	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	424 20 1	\$3,969 \$187 \$14
Total Custodial Supplies (610-7900.510)		445	\$4,170
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	425 425	\$587 \$701
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	215	\$7,461
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	157	\$4,584
Full-Time ESE (program 250/function 5200)	\$33.60	1	\$34
Total Teaching Supplies		425	\$13,883
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	62	\$31
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.80 0.50	\$836 \$110
Grades K-5 Intro to Computers non-voc. OR		4.30	\$946
ART Supplies (program 101/102, project 7001)	\$3.00	425	\$1,275
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	425	\$425
Total			\$22,018
Less 50% contingency retained			(\$11,009)
Grand Total School Budget			\$11,009

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MORT ELEM 3121	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	860	\$8,050
Pre-K/HeadStart	\$9.36	6	\$56
Full-Time ESE	\$14.30	20	\$286
		886	\$8,392
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	880	\$1,214
Library Materials (610-6200.610 & obj 510)	\$1.65	880	\$1,452
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	428	\$14,852
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	289	\$8,439
Full-Time ESE (program 250/function 5200)	\$33.60	20	\$672
Total Teaching Supplies		880	\$28,925
ESE Referral & Placement Forms	\$0.50	139	\$70
(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 units	
Resource Units (program 250/function 5200)	\$220.00	9.00	\$1,980
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5		10.00	\$2,200
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	880	\$2,640
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	880	\$880
Total			\$45,772
Less 50% contingency retained			(\$22,886)
Grand Total School Budget			\$22,886

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MULLER ELEM 3181	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	400 19 1 420	\$3,744 \$178 \$14 \$3,936
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	401 401	\$553 \$662
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	70 208 122 1 401	\$2,429 \$7,218 \$3,562 \$34 \$13,243
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	88	\$44
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.00 1.00 4.00	\$660 \$220 \$880
Grades K-5 Intro to Computers non-voc. OR	\$3.00	401	\$1,203
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	401	\$401
Total			\$20,922
Less 50% contingency retained			(\$10,461)
Grand Total School Budget			\$10,461

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NELSON ELEM 3141	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	784	\$7,338
Pre-K/HeadStart	\$9.36	11	\$103
Full-Time ESE	\$14.30	8	\$114
		803	\$7,556
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	792	\$1,093
	\$1.65	792	\$1,307
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	379	\$13,151
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	284	\$8,293
Full-Time ESE (program 250/function 5200)	\$33.60	8	\$269
		792	\$25,912
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	\$0.50	140	\$70
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
		teaching	
		units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	\$220.00	5.50	\$1,210
Gifted (program 250/function 5200)	\$220.00	1.50	\$330
		7.00	\$1,540
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	792	\$2,376
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	792	\$792
Total			\$40,645
Less 50% contingency retained			(\$20,322)
Grand Total School Budget			\$20,322

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NORTHWEST ELEM 3151	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	635 6 13 654	\$5,944 \$56 \$186 \$6,186
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	648 648	\$894 \$1,069
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	101 324 210 13 648	\$3,505 \$11,243 \$6,132 \$437 \$21,316
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	158	\$79
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.40 3.00 7.40	\$968 \$660 \$1,628
Grades K-5			
Intro to Computers non-voc. OR ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	648 648	\$1,944 \$648
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$33,764 (\$16,882) \$16,882

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OAK GROVE ELEM 3161	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	717 47 41 805	\$6,711 \$440 \$586 \$7,737
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	758 758	\$1,046 \$1,251
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	100 354 263 41 758	\$3,470 \$12,284 \$7,680 \$1,378 \$24,811
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	6.00 1.00 7.00	\$1,320 \$220 \$1,540
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	758 758	\$2,274 \$758
Total			\$39,499
Less 50% contingency retained			(\$19,750)
Grand Total School Budget			\$19,750

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OAK PARK ELEM 3201	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	538 20 13 571	\$5,036 \$187 \$186 \$5,409
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	551 551	\$760 \$909
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	86 287 165 13 551	\$2,984 \$9,959 \$4,818 \$437 \$18,198
Total Teaching Supplies			
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	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.40 0.50 5.90	\$1,188 \$110 \$1,298
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	551	\$1,653
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	551	\$551
Total			\$28,819
Less 50% contingency retained			(\$14,410)
Grand Total School Budget			\$14,410

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PALM RIVER ELEM 3281	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	409 49 23 481	\$3,828 \$459 \$329 \$4,616
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	432 432	\$596 \$713
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	66 207 136 23 432	\$2,290 \$7,183 \$3,971 \$773 \$14,217
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	105	\$53
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 5.00 1.00 6.00	\$1,100 \$220 \$1,320
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	432	\$1,296
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	432	\$432
Total			
Less 50% contingency retained			
Grand Total School Budget			

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PINECREST ELEM 3362	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	514 35 8 557	\$4,811 \$328 \$114 \$5,253
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	522 522	\$720 \$861
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	64 275 175 8 522	\$2,221 \$9,543 \$5,110 \$269 \$17,142
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.50 1.00 6.50	\$1,210 \$220 \$1,430
Grades K-5			
Intro to Computers non-voc. OR ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	522 522	\$1,566 \$522
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$27,556 (\$13,778) \$13,778

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PIZZO ELEM (Sixth Grade FY19) 3381	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	758 16 43 817	\$7,095 \$150 \$615 \$7,860
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	801 801	\$1,105 \$1,322
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	117 412 229 43 801	\$4,060 \$14,296 \$6,687 \$1,445 \$26,488
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	165	\$83
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 2.00 9.00	\$1,540 \$440 \$1,980
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	801 801	\$2,403 \$801
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$42,041
Less 50% contingency retained			(\$21,020)
Grand Total School Budget			\$21,020

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POTTER ELEM 3521	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	485 79 3 567	\$4,540 \$739 \$43 \$5,322
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	488 488	\$673 \$805
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	75 252 158 3 488	\$2,603 \$8,744 \$4,614 \$101 \$16,061
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	74	\$37
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.00 0.50 3.50	\$660 \$110 \$770
Grades K-5 Intro to Computers non-voc. OR	\$3.00	488	\$1,464
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	488	\$488
Total			\$25,621
Less 50% contingency retained			(\$12,810)
Grand Total School Budget			\$12,810

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PRIDE ELEM 3441	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	709 10 13 732	\$6,636 \$94 \$186 \$6,916
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	722	\$996
Library Materials (610-6200.610 & obj 510)	\$1.65	722	\$1,191
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	106	\$3,678
Grades 1-3 Primary (program 101/function 5100)	\$34.70	350	\$12,145
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	253	\$7,388
Full-Time ESE (program 250/function 5200)	\$33.60	13	\$437
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	184	\$92
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 3.50 8.50	\$1,100 \$770 \$1,870
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	722	\$2,166
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	722	\$722
Total			
Less 50% contingency retained			\$37,601 (\$18,801)
Grand Total School Budget			
			\$18,801

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RAMPELLO K-8 (also see Midd.Sch) 4251	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	442 0 0	\$4,137 \$0 \$0
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	442 442	\$610 \$729
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	69 207 166 0	\$2,394 \$7,183 \$4,847 \$0
Total Teaching Supplies			
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 3.80 1.48	\$836 \$326
Grades K-5 Intro to Computers non-voc. OR		5.28	\$1,162
ART Supplies (program 101/102, project 7001)	\$3.00	442	\$1,326
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	442	\$442
Total			\$22,830
Less 50% contingency retained			(\$11,415)
Grand Total School Budget			\$11,415

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REDDICK ELEM 0110	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	809 26 19	\$7,572 \$243 \$272
Total Custodial Supplies (610-7900.510)		854	\$8,087
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	828 828	\$1,143 \$1,366
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	111 443 255 19	\$3,852 \$15,372 \$7,446 \$638
Total Teaching Supplies		828	\$27,308
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 7.00 1.00	\$1,540 \$220
Grades K-5 Intro to Computers non-voc. OR		8.00	\$1,760
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	828 828	\$2,484 \$828
Total			\$43,045
Less 50% contingency retained			(\$21,523)
Grand Total School Budget			\$21,523

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RIVERHILLS ELEM MAGNET 3622	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	479 18 6 503	\$4,483 \$168 \$86 \$4,738
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	485 485	\$669 \$800
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	83 229 167 6 485	\$2,880 \$7,946 \$4,876 \$202 \$15,904
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	103	\$52
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 2.70 2.00 4.70	\$594 \$440 \$1,034
Grades K-5 Intro to Computers non-voc. OR	\$3.00	485	\$1,455
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	485	\$485
Total			\$25,137
Less 50% contingency retained			(\$12,569)
Grand Total School Budget			\$12,569

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RIVERVIEW ELEM 3641	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	464 47 37 548	\$4,343 \$440 \$529 \$5,312
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	501 501	\$691 \$827
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	83 228 153 37 501	\$2,880 \$7,912 \$4,468 \$1,243 \$16,503
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	6.00 1.00 7.00	\$1,320 \$220 \$1,540
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	501 501	\$1,503 \$501
ART Supplies (program 101/102, project 7001) Science Lab Supplies (pg 101/102, project 7002)			
Total			\$26,946
Less 50% contingency retained			(\$13,473)
Grand Total School Budget			\$13,473

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ROBINSON ELEM 3681	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	585	\$5,476
Pre-K/HeadStart	\$9.36	31	\$290
Full-Time ESE	\$14.30	51	\$729
Total Custodial Supplies (610-7900.510)		667	\$6,495
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	636	\$878
Library Materials (610-6200.610 & obj 510)	\$1.65	636	\$1,049
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	74	\$2,568
Grades 1-3 Primary (program 101/function 5100)	\$34.70	313	\$10,861
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	198	\$5,782
Full-Time ESE (program 250/function 5200)	\$33.60	51	\$1,714
Total Teaching Supplies		636	\$20,924
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	162	\$81
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	6.00	\$1,320
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5 Intro to Computers non-voc. OR		7.00	\$1,540
ART Supplies (program 101/102, project 7001)	\$3.00	636	\$1,908
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	636	\$636
Total			\$33,511
Less 50% contingency retained			(\$16,756)
Grand Total School Budget			\$16,756

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ROBLES ELEM 3761	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	680 56 23	\$6,365 \$524 \$329
Total Custodial Supplies (610-7900.510)		759	\$7,218
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	703 703	\$970 \$1,160
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	125 371 184 23	\$4,338 \$12,874 \$5,373 \$773
Total Teaching Supplies		703	\$23,357
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 6.00 0.50	\$1,320 \$110
Grades K-5 Intro to Computers non-voc. OR		6.50	\$1,430
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	703 703	\$2,109 \$703
Total			\$37,000
Less 50% contingency retained			(\$18,500)
Grand Total School Budget			\$18,500

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ROLAND PK K-8 (also see Midd.Sch. Budget) 3802	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	461 0 0 461	\$4,315 \$0 \$0 \$4,315
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	461	\$636
Library Materials (610-6200.610 & obj 510)	\$1.65	461	\$761
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	224	\$7,773
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	165	\$4,818
Full-Time ESE (program 250/function 5200)	\$33.60	0	\$0
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	-	\$0
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	3.60	\$792
Gifted (program 250/function 5200)	\$220.00	3.51	\$772
Grades K-5		7.11	\$1,564
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	461	\$1,383
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	461	\$461
Total			\$24,209
Less 50% contingency retained			(\$12,105)
Grand Total School Budget			\$12,105

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ROOSEVELT ELEM 3801	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	723 8 9 740	\$6,767 \$75 \$129 \$6,971
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	732 732	\$1,010 \$1,208
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	364	\$12,631
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	244	\$7,125
Full-Time ESE (program 250/function 5200)	\$33.60	9	\$302
Total Teaching Supplies		732	\$24,049
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 3.00 4.00 7.00	\$660 \$880 \$1,540
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	732	\$2,196
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	732	\$732
Total			\$37,789
Less 50% contingency retained			(\$18,894)
Grand Total School Budget			\$18,894

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RUSKIN ELEM 3841	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	756 19 20 795	\$7,076 \$178 \$286 \$7,540
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	776 776	\$1,071 \$1,280
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	113 390 253 20 776	\$3,921 \$13,533 \$7,388 \$672 \$25,514
Total Teaching Supplies			
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 7.00 1.00 8.00	\$1,540 \$220 \$1,760
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	776 776	\$2,328 \$776
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$40,347
Less 50% contingency retained			(\$20,174)
Grand Total School Budget			\$20,174

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SCHMIDT ELEM 3851	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	559 9 25 593	\$5,232 \$84 \$358 \$5,674
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	584 584	\$806 \$964
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	94 291 174 25 584	\$3,262 \$10,098 \$5,081 \$840 \$19,280
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	122	\$61
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	5.40 1.00 6.40	\$1,188 \$220 \$1,408
Grades K-5 Intro to Computers non-voc. OR	\$3.00	584	\$1,752
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$1.00	584	\$584
Total			\$30,529
Less 50% contingency retained			(\$15,264)
Grand Total School Budget			\$15,264

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SCHWARZKOPF ELEM 3861	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	610 8 12 630	\$5,710 \$75 \$172 \$5,956
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	622 622	\$858 \$1,026
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	84 302 224 12 622	\$2,915 \$10,479 \$6,541 \$403 \$20,338
Total Teaching Supplies			
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 4.00 2.00 6.00	\$880 \$440 \$1,320
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	622 622	\$1,866 \$622
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$32,052
Less 50% contingency retained			(\$16,026)
Grand Total School Budget			\$16,026

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SEFFNER ELEM 3881	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	457	\$4,278
Pre-K/HeadStart	\$9.36	10	\$94
Full-Time ESE	\$14.30	58	\$829
Total Custodial Supplies (610-7900.510)		525	\$5,201
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	515	\$711
Library Materials (610-6200.610 & obj 510)	\$1.65	515	\$850
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	60	\$2,082
Grades 1-3 Primary (program 101/function 5100)	\$34.70	235	\$8,155
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	162	\$4,730
Full-Time ESE (program 250/function 5200)	\$33.60	58	\$1,949
Total Teaching Supplies		515	\$16,916
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	5.00	\$1,100
Gifted (program 250/function 5200)	\$220.00	1.00	\$220
Grades K-5 Intro to Computers non-voc. OR		6.00	\$1,320
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			\$27,133
Less 50% contingency retained			(\$13,566)
Grand Total School Budget			\$13,566

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SEMINOLE ELEM 3921	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	388	\$3,632
Pre-K/HeadStart	\$9.36	28	\$262
Full-Time ESE	\$14.30	23	\$329
		439	\$4,223
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	411	\$567
	\$1.65	411	\$678
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	118	\$3,446
Full-Time ESE (program 250/function 5200)	\$33.60	23	\$773
		411	\$13,587
Total Teaching Supplies			
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		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	411	\$1,233
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	411	\$411
Total			\$22,077
Less 50% contingency retained			(\$11,038)
Grand Total School Budget			\$11,038

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SESSUMS ELEM 3922	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	977 1 23 1,001	\$9,145 \$9 \$329 \$9,483
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	1,000 1,000	\$1,380 \$1,650
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	137 475 365 23 1,000	\$4,754 \$16,483 \$10,658 \$773 \$32,667
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	192	\$96
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 8.00 2.00 10.00	\$1,760 \$440 \$2,200
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	1,000	\$3,000
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	1,000	\$1,000
Total			\$51,476
Less 50% contingency retained			(\$25,738)
Grand Total School Budget			\$25,738

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SHAW ELEM 3951	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	628	\$5,878
Pre-K/HeadStart	\$9.36	46	\$431
Full-Time ESE	\$14.30	41	\$586
		715	\$6,895
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	669	\$923
Library Materials (610-6200.610 & obj 510)	\$1.65	669	\$1,104
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	346	\$12,006
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	180	\$5,256
Full-Time ESE (program 250/function 5200)	\$33.60	41	\$1,378
		669	\$22,179
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	117	\$59
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	5.60	\$1,232
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
		6.10	\$1,342
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	669	\$2,007
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	669	\$669
Total			\$35,178
Less 50% contingency retained			(\$17,589)
Grand Total School Budget			\$17,589

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SHEEHY ELEM 0051	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	310 37 5 352	\$2,902 \$346 \$72 \$3,319
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	315 315	\$435 \$520
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	39 163 108 5 315	\$1,353 \$5,656 \$3,154 \$168 \$10,331
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	44	\$22
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	2.60 0.50 3.10	\$572 \$110 \$682
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	315	\$945
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	315	\$315
Total			\$16,569
Less 50% contingency retained			(\$8,284)
Grand Total School Budget			\$8,284

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SHORE ELEM 3961	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	450	\$4,212
Pre-K/HeadStart	\$9.36	19	\$178
Full-Time ESE	\$14.30	1	\$14
Total Custodial Supplies (610-7900.510)		470	\$4,404
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)			
	\$1.38	451	\$622
	\$1.65	451	\$744
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	228	\$7,912
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	156	\$4,555
Full-Time ESE (program 250/function 5200)	\$33.60	1	\$34
Total Teaching Supplies		451	\$14,791
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		teaching units	
Resource Units (program 250/function 5200)	\$220.00	2.50	\$550
Gifted (program 250/function 5200)	\$220.00	1.50	\$330
		4.00	\$880
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	451	\$1,353
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	451	\$451
Total			\$23,287
Less 50% contingency retained			(\$11,643)
Grand Total School Budget			\$11,643

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SPRINGHEAD ELEM 4161	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	844	\$7,900
Pre-K/HeadStart	\$9.36	37	\$346
Full-Time ESE	\$14.30	2	\$29
Total Custodial Supplies (610-7900.510)		883	\$8,275
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	846	\$1,167
	\$1.65	846	\$1,396
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	125	\$4,338
Grades 1-3 Primary (program 101/function 5100)	\$34.70	403	\$13,984
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	316	\$9,227
Full-Time ESE (program 250/function 5200)	\$33.60	2	\$67
Total Teaching Supplies		846	\$27,616
ESE Referral & Placement Forms	\$0.50	138	\$69
(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 units	
Resource Units (program 250/function 5200)	\$220.00	5.40	\$1,188
Gifted (program 250/function 5200)	\$220.00	1.50	\$330
Grades K-5		6.90	\$1,518
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	846	\$2,538
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	846	\$846
Total			\$43,425
Less 50% contingency retained			(\$21,713)
Grand Total School Budget			\$21,713

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STOWERS ELEM 0085	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	783 9 28 820	\$7,329 \$84 \$400 \$7,814
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	811 811	\$1,119 \$1,338
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	105 407 271 28 811	\$3,644 \$14,123 \$7,913 \$941 \$26,620
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	178	\$89
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0 \$1,100 \$440 \$1,540
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.00 2.00 7.00	
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	811	\$2,433
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	811	\$811
Total			\$41,764
Less 50% contingency retained			(\$20,882)
Grand Total School Budget			\$20,882

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SULLIVAN PARTNERSHIP ELEM 0123	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	93 0 0	\$870 \$0 \$0
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	93 93	\$128 \$153
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	12 44 37 0	\$416 \$1,527 \$1,080 \$0
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	15	\$8
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 0.80 0.50 1.30	\$176 \$110 \$286
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	93 93	\$279 \$93
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$4,841 (\$2,421) \$2,421

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SULPHUR SPRINGS K-8 (see Midd sch) 4201	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	579 73 3	\$5,419 \$683 \$43
Total Custodial Supplies (610-7900.510)		655	\$6,146
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	582 582	\$803 \$960
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	76 323 180 3	\$2,637 \$11,208 \$5,256 \$101
Total Teaching Supplies		582	\$19,202
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 6.00 0.50	\$1,320 \$110
Grades K-5 Intro to Computers non-voc. OR		6.50	\$1,430
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	582 582	\$1,746 \$582
Total			\$30,869
Less 50% contingency retained			(\$15,435)
Grand Total School Budget			\$15,435

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SUMMERFIELD ELEM 4211	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	720	\$6,739
Pre-K/HeadStart	\$9.36	9	\$84
Full-Time ESE	\$14.30	48	\$686
		777	\$7,510
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	768	\$1,060
	\$1.65	768	\$1,267
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	95	\$3,297
Grades 1-3 Primary (program 101/function 5100)	\$34.70	372	\$12,908
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	253	\$7,388
Full-Time ESE (program 250/function 5200)	\$33.60	48	\$1,613
		768	\$25,205
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	158	\$79
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	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	768	\$2,304
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	768	\$768
Total			\$39,733
Less 50% contingency retained			(\$19,867)
Grand Total School Budget			\$19,867

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SUMMERFIELD CROSSINGS ELEM 0084	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	850 1 15 866	\$7,956 \$9 \$215 \$8,180
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	865 865	\$1,194 \$1,427
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	138 405 307 15 865	\$4,789 \$14,054 \$8,964 \$504 \$28,311
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	136	\$68
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.60 1.00 6.60	\$1,232 \$220 \$1,452
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	865 865	\$2,595 \$865
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$44,091
Less 50% contingency retained			(\$22,046)
Grand Total School Budget			\$22,046

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SYMMESE ELEM 4212	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	513 1 26	\$4,802 \$9 \$372
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	539 539	\$744 \$889
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	73 264 176 26	\$2,533 \$9,161 \$5,139 \$874
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	4.40 1.50 5.90	\$968 \$330 \$1,298
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	539 539	\$1,617 \$539
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$28,040
Less 50% contingency retained			(\$14,020)
Grand Total School Budget			\$14,020

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TAMPA BAY BLVD. ELEM 4241	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	606	\$5,672
Pre-K/HeadStart	\$9.36	27	\$253
Full-Time ESE	\$14.30	34	\$486
		667	\$6,411
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	640	\$883
	\$1.65	640	\$1,056
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	286	\$9,924
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	228	\$6,658
Full-Time ESE (program 250/function 5200)	\$33.60	34	\$1,142
Total Teaching Supplies		640	\$20,917
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	160	\$80
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00	teaching units	\$1,540
	\$220.00	7.00	\$220
		8.00	\$1,760
Grades K-5 Intro to Computers non-voc. OR	\$3.00	640	\$1,920
ART Supplies (program 101/102, project 7001)	\$1.00	640	\$640
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$33,667
Less 50% contingency retained			(\$16,833)
Grand Total School Budget			\$16,833

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TAMPA PALMS ELEM 4261	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	873 8 45 926	\$8,171 \$75 \$644 \$8,890
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	918 918	\$1,267 \$1,515
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	138 424 311 45 918	\$4,789 \$14,713 \$9,081 \$1,512 \$30,095
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	253	\$127
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	6.00 4.00 10.00	\$1,320 \$880 \$2,200
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	918 918	\$2,754 \$918
ART Supplies (program 101/102, project 7001)			
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$47,764
Less 50% contingency retained			(\$23,882)
Grand Total School Budget			\$23,882

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TEMPLE TERRACE ELEM 4281	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	623 1 12 636	\$5,831 \$9 \$172 \$6,012
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	635 635	\$876 \$1,048
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	101 325 197 12 635	\$3,505 \$11,278 \$5,752 \$403 \$20,938
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	114	\$57
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 5.00 1.00 6.00	\$1,100 \$220 \$1,320
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	635 635	\$1,905 \$635
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$32,791 (\$16,396) \$16,396

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THOMPSON ELEMENTARY 0125	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	754 28 37 819	\$7,057 \$262 \$529 \$7,849
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	791 791	\$1,092 \$1,305
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	106 374 274 37 791	\$3,678 \$12,978 \$8,001 \$1,243 \$25,900
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	146	\$73
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.20 1.00 6.20	\$1,144 \$220 \$1,364
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	791 791	\$2,373 \$791
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$40,746
Less 50% contingency retained			(\$20,373)
Grand Total School Budget			\$20,373

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THONOTOSASSA ELEM 4361	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	378 37 12 427	\$3,538 \$346 \$172 \$4,056
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	390 390	\$538 \$644
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	55 195 128 12 390	\$1,909 \$6,767 \$3,738 \$403 \$12,816
Total Teaching Supplies			
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 4.00 1.00 5.00	\$880 \$220 \$1,100
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	390 390	\$1,170 \$390
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$20,758
Less 50% contingency retained			(\$10,379)
Grand Total School Budget			\$10,379

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TINKER ELEM K-8(see Midd. Sch) 4381	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	467 0 1 468	\$4,371 \$0 \$14 \$4,385
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	468 468	\$646 \$772
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	83 234 150 1 468	\$2,880 \$8,120 \$4,380 \$34 \$15,414
Total Teaching Supplies			
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 3.80 1.50 5.30	\$836 \$330 \$1,166
Grades K-5			
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			
Less 50% contingency retained			
Grand Total School Budget			
			\$24,255 (\$12,127) \$12,127

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TOWN & COUNTRY ELEM 4441	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	353 49 22 424	\$3,304 \$459 \$315 \$4,077
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	375 375	\$518 \$619
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	56 183 114 22 375	\$1,943 \$6,350 \$3,329 \$739 \$12,361
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	88	\$44
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	3.70 0.50 4.20	\$814 \$110 \$924
Grades K-5			
Intro to Computers non-voc. OR ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	375 375	\$1,125 \$375
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$20,043
			(\$10,021)
			\$10,021

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TRAPNELL ELEM 4481	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	503 40 2 545	\$4,708 \$374 \$29 \$5,111
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	505 505	\$697 \$833
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	78 271 154 2 505	\$2,707 \$9,404 \$4,497 \$67 \$16,674
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	102	\$51
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 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 6.00	\$1,100 \$220 \$1,320
Grades K-5 Intro to Computers non-voc. OR	\$3.00	505	\$1,515
ART Supplies (program 101/102, project 7001)	\$1.00	505	\$505
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$26,707
Less 50% contingency retained			(\$13,353)
Grand Total School Budget			\$13,353

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TURNER BARTELS K-8 (also see Midd Sch budget) 0069	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	1,124 35 16 1,175	\$10,521 \$328 \$229 \$11,077
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	1,140	\$1,573
Library Materials (610-6200.610 & obj 510)	\$1.65	1,140	\$1,881
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	158 594 372 16 1,140	\$5,483 \$20,612 \$10,862 \$538 \$37,494
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 9.40 3.99 13.39	\$2,068 \$878 \$2,946
Grades K-5 Intro to Computers non-voc. OR	\$3.00	1,140	\$3,420
ART Supplies (program 101/102, project 7001)	\$1.00	1,140	\$1,140
Science Lab Supplies (prg 101/102, project 7002)			
Total			\$59,531
Less 50% contingency retained			(\$29,766)
Grand Total School Budget			\$29,766

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TWIN LAKES ELEM 4561	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	678 17 42 737	\$6,346 \$159 \$601 \$7,106
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	720 720	\$994 \$1,188
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	116 323 239 42 720	\$4,025 \$11,208 \$6,979 \$1,411 \$23,623
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	156	\$78
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	6.00 1.00 7.00	\$1,320 \$220 \$1,540
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	720 720	\$2,160 \$720
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$37,409
Less 50% contingency retained			(\$18,704)
Grand Total School Budget			\$18,704

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VALRICO ELEM 4581	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	753 8 49	\$7,048 \$75 \$701
Total Custodial Supplies (610-7900.510)		810	\$7,824
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	802 802	\$1,107 \$1,323
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	125 374 254 49	\$4,338 \$12,978 \$7,417 \$1,646
Total Teaching Supplies		802	\$26,379
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 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) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	802 802	\$2,406 \$802
Total			\$41,237
Less 50% contingency retained			(\$20,619)
Grand Total School Budget			\$20,619

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WALDEN LAKE ELEM 4591	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	823	\$7,703
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	16	\$229
Total Custodial Supplies (610--7900.510)		839	\$7,932
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	839	\$1,158
Library Materials (610-6200.610 & obj 510)	\$1.65	839	\$1,384
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	387	\$13,429
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	294	\$8,585
Full-Time ESE (program 250/function 5200)	\$33.60	16	\$538
Total Teaching Supplies		839	\$27,479
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	154	\$77
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	4.20	\$924
Gifted (program 250/function 5200)	\$220.00	2.00	\$440
		6.20	\$1,364
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	839	\$2,517
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	839	\$839
Total			\$42,750
Less 50% contingency retained			(\$21,375)
Grand Total School Budget			\$21,375

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WASHINGTON ELEM 4601	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	424	\$3,969
Pre-K/HeadStart	\$9.36	18	\$168
Full-Time ESE	\$14.30	18	\$257
		460	\$4,395
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622)			
Library Materials (610-6200.610 & obj 510)	\$1.38	442	\$610
	\$1.65	442	\$729
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	64	\$2,221
Grades 1-3 Primary (program 101/function 5100)	\$34.70	210	\$7,287
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	150	\$4,380
Full-Time ESE (program 250/function 5200)	\$33.60	18	\$605
		442	\$14,493
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	76	\$38
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	4.90	\$1,078
Gifted (program 250/function 5200)	\$220.00	0.50	\$110
		5.40	\$1,188
Grades K-5			
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	442	\$1,326
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	442	\$442
Total			\$23,220
Less 50% contingency retained			(\$11,610)
Grand Total School Budget			\$11,610

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WEST SHORE ELEM 4681	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	355 28 9 392	\$3,323 \$262 \$129 \$3,714
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	364 364	\$502 \$601
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	64 189 102 9 364	\$2,221 \$6,558 \$2,978 \$302 \$12,060
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	61	\$31
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 3.80 0.50 4.30	\$836 \$110 \$946
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	364 364	\$1,092 \$364
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$19,309
Less 50% contingency retained			(\$9,654)
Grand Total School Budget			\$9,654

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WEST TAMPA ELEM 4722	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	341 63 17 421	\$3,192 \$590 \$243 \$4,025
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	358 358	\$494 \$591
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	62 174 105 17 358	\$2,151 \$6,038 \$3,066 \$571 \$11,826
Total Teaching Supplies			
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) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.50 1.00 6.50	\$1,210 \$220 \$1,430
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	358 358	\$1,074 \$358
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$19,847
Less 50% contingency retained			(\$9,923)
Grand Total School Budget			\$9,923

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WESTCHASE ELEM 4651	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	930	\$8,705
Pre-K/HeadStart	\$9.36	0	\$0
Full-Time ESE	\$14.30	5	\$72
Total Custodial Supplies (610-7900.510)		935	\$8,776
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	144	\$4,997
Grades 1-3 Primary (program 101/function 5100)	\$34.70	503	\$17,454
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	283	\$8,264
Full-Time ESE (program 250/function 5200)	\$33.60	5	\$168
Total Teaching Supplies		935	\$30,883
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	204	\$102
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	4.00	\$880
Grades K-5		9.60	\$2,112
Intro to Computers non-Voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	935	\$2,805
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	935	\$935
Total			\$48,446
Less 50% contingency retained			(\$24,223)
Grand Total School Budget			\$24,223

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WILSON ELEM 4801	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	328 34 3 365	\$3,070 \$318 \$43 \$3,431
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	331 331	\$457 \$546
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	58 168 102 3 331	\$2,013 \$5,830 \$2,978 \$101 \$10,921
Total Teaching Supplies			
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 teaching units	\$0
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	2.80 1.00 3.80	\$616 \$220 \$836
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	331 331	\$993 \$331
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$17,554
Less 50% contingency retained			(\$8,777)
Grand Total School Budget			\$8,777

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WIMAUMA ELEM 4841	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	562	\$5,260
Pre-K/HeadStart	\$9.36	26	\$243
Full-Time ESE	\$14.30	20	\$286
		608	\$5,790

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WITTER ELEM 4921	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	509 47 34 590	\$4,764 \$440 \$486 \$5,690
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	543 543	\$749 \$896
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	96 265 148 34 543	\$3,331 \$9,196 \$4,322 \$1,142 \$17,991
Total Teaching Supplies			
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 Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	teaching units 4.00 0.50 4.50	\$880 \$110 \$990
Grades K-5 Intro to Computers non-voc. OR	\$3.00 \$1.00	543 543	\$1,629 \$543
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)			
Total			\$28,541
Less 50% contingency retained			(\$14,271)
Grand Total School Budget			\$14,271

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WOODBRIDGE ELEM 4941	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	608 19 44 671	\$5,691 \$178 \$629 \$6,498
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	652 652	\$900 \$1,076
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	108 297 203 44 652	\$3,748 \$10,306 \$5,928 \$1,478 \$21,460
Total Teaching Supplies			
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 teaching units	\$0 \$1,188 \$220 \$1,408
Supplies/Materials for PT-ESE Resource Units (program 250/function 5200) Gifted (program 250/function 5200)	\$220.00 \$220.00	5.40 1.00 6.40	\$1,188 \$220 \$1,408
Grades K-5			
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	652 652	\$1,956 \$652
Total			
Less 50% contingency retained			
Grand Total School Budget			
			\$34,009
			(\$17,004)
			\$17,004

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WOODSON K-8 0682	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	\$9.36	655	\$6,131
Pre-K/HeadStart	\$9.36	29	\$271
Full-Time ESE	\$14.30	48	\$686
Total Custodial Supplies (610-7900.510)		732	\$7,089
Audio-Visual Materials (610-6200 obj 621 & 622)	\$1.38	703	\$970
Library Materials (610-6200.610 & obj 510)	\$1.65	703	\$1,160
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	\$34.70	91	\$3,158
Grades 1-3 Primary (program 101/function 5100)	\$34.70	352	\$12,214
Grades 4-8 Intermediate (prog 102/function 5100)	\$29.20	212	\$6,190
Full-Time ESE (program 250/function 5200)	\$33.60	48	\$1,613
Total Teaching Supplies		703	\$23,175
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	-	\$0
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$495.00	per K-5	\$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	\$220.00	8.00	\$1,760
Gifted (program 250/function 5200)	\$220.00	1.17	\$257
Grades K-5		9.17	\$2,017
Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001)	\$3.00	703	\$2,109
Science Lab Supplies (prg 101/102, project 7002)	\$1.00	703	\$703
Total			\$37,223
Less 50% contingency retained			(\$18,612)
Grand Total School Budget			\$18,612

5/1/2019

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YATES ELEM 4961	Approved Rate as of 6/19/18	Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades K-5 Non-ESE Pre-K/HeadStart Full-Time ESE	\$9.36 \$9.36 \$14.30	642 9 43 694	\$6,009 \$84 \$615 \$6,708
Total Custodial Supplies (610-7900.510)			
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$1.65	685 685	\$945 \$1,130
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	102 322 218 43 685	\$3,539 \$11,173 \$6,366 \$1,445 \$22,523
Total Teaching Supplies			
ESE Referral & Placement Forms (allocate in program 250/function 5200)	\$0.50	122	\$61
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	4.20 1.00 5.20	\$924 \$220 \$1,144
Grades K-5 Intro to Computers non-voc. OR			
ART Supplies (program 101/102, project 7001) Science Lab Supplies (prg 101/102, project 7002)	\$3.00 \$1.00	685 685	\$2,055 \$685
Total			\$35,252
Less 50% contingency retained			(\$17,626)
Grand Total School Budget			\$17,626

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ADAMS MIDDLE 0041	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	815 32 847	\$7,628 \$458 \$8,086
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	847 847	\$1,169 \$1,863
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	815 32 847	\$23,798 \$1,075 \$24,873
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 Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 5.60 0.49 6.09	\$1,232 \$108 \$1,340
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,670 \$0 \$4,102
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$7,019
Total			\$51,215
Less 50% contingency retained			(\$25,608)
Grand Total School Budget			\$25,608

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BARRINGTON MIDDLE 0086	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,498 21 1,519	\$14,021 \$300 \$14,322
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,519 1,519	\$2,096 \$3,342
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,498 21 1,519	\$43,742 \$706 \$44,447
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	297	\$149
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 7.70 1.17 8.87	\$1,694 \$257 \$1,951
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$5,078 \$927 \$8,703
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$14,385
Total			\$95,399
Less 50% contingency retained			(\$47,700)
Grand Total School Budget			\$47,700

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TURNER BARTELS K-8 (also see Elem Sch budget) 0069	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	673 28 701	\$6,299 \$400 \$6,700
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	701 701	\$967 \$1,542
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	673 28 701	\$19,652 \$941 \$20,592
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	357	\$179
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)			\$1,957 \$0 \$3,522
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$3,818
Total			\$39,277
Less 50% contingency retained			(\$19,639)
Grand Total School Budget			\$19,639

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BENITO MIDDLE 0201	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,081 1 1,082	\$10,118 \$14 \$10,132
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,082 1,082	\$1,493 \$2,380
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,081 1 1,082	\$31,565 \$34 \$31,599
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	268	\$134
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 3.40 1.50 4.90	\$748 \$330 \$1,078
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,491 \$1,050 \$6,585
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$6,105
Total			\$64,047
Less 50% contingency retained			(\$32,024)
Grand Total School Budget			\$32,024

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BUCHANAN MIDDLE 0561	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	667 41 708	\$6,243 \$586 \$6,829
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	708 708	\$977 \$1,558
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	667 41 708	\$19,476 \$1,378 \$20,854
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 Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 5.90 1.50 7.40	\$1,298 \$330 \$1,628
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,739 \$944 \$2,957
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$4,708
Total			\$42,295
Less 50% contingency retained			(\$21,148)
Grand Total School Budget			\$21,148

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BURNETT MIDDLE 0631	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	760 31 791	\$7,114 \$443 \$7,557
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	791 791	\$1,092 \$1,740
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	760 31 791	\$22,192 \$1,042 \$23,234
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 Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 5.60 0.50 6.10	\$1,232 \$110 \$1,342
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,518 \$0 \$3,886
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$7,451
Total			\$48,927
Less 50% contingency retained			(\$24,463)
Grand Total School Budget			\$24,463

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BURNS MIDDLE 0651	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,298 16 1,314	\$12,149 \$229 \$12,378
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,314 1,314	\$1,813 \$2,891
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,298 16 1,314	\$37,902 \$538 \$38,439
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	310	\$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	teaching units 6.10 1.84 7.94	\$1,342 \$405 \$1,747
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,990 \$986 \$7,372
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$6,654
Total			\$76,425
Less 50% contingency retained			(\$38,213)
Grand Total School Budget			\$38,213

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COLEMAN MIDDLE 0921	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,011 31 1,042	\$9,463 \$443 \$9,906
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,042 1,042	\$1,438 \$2,292
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,011 31 1,042	\$29,521 \$1,042 \$30,563
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 Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 3.80 2.00 5.80	\$836 \$440 \$1,276
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,216 \$1,118 \$6,152
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$5,672
Total			\$61,802
Less 50% contingency retained			(\$30,901)
Grand Total School Budget			\$30,901

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DAVIDSEN MIDDLE 1080	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,060 36 1,096	\$9,922 \$515 \$10,436
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,096 1,096	\$1,512 \$2,411
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,060 36 1,096	\$30,952 \$1,210 \$32,162
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	269	\$135
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 7.00 1.50 8.50	\$1,540 \$330 \$1,870
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,425 \$1,581 \$5,865
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$8,258
Total			\$67,654
Less 50% contingency retained			(\$33,827)
Grand Total School Budget			\$33,827

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DOWDELL MIDDLE/DOWDELL MAGNET MIDDLE 0842	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	636 1 637	\$5,953 \$14 \$5,967
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	637 637	\$879 \$1,401
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	636 1 637	\$18,571 \$34 \$18,605
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	133	\$67
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 4.40 0.50 4.90	\$968 \$110 \$1,078
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,095 \$0 \$3,293
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$4,730
Total			\$38,115
Less 50% contingency retained			(\$19,057)
Grand Total School Budget			\$19,057

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EISENHOWER MIDDLE 1324	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,235 58 1,293	\$11,560 \$829 \$12,389
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,293 1,293	\$1,784 \$2,845
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,235 58 1,293	\$36,062 \$1,949 \$38,011
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	316	\$158
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 8.40 0.66 9.06	\$1,848 \$145 \$1,993
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)			\$3,900 \$1,781 \$7,134 \$9,429
Total			\$79,422
Less 50% contingency retained			(\$39,711)
Grand Total School Budget			\$39,711

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FARNELL MIDDLE 1441	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,234 0 1,234	\$11,550 \$0 \$11,550
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,234 1,234	\$1,703 \$2,715
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,234 0 1,234	\$36,033 \$0 \$36,033
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	270	\$135
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 4.40 1.50 5.90	\$968 \$330 \$1,298
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,705 \$1,471 \$7,479
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$8,036
Total			\$74,124
Less 50% contingency retained			(\$37,062)
Grand Total School Budget			\$37,062

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FERRELL MIDDLE MAGNET 3001	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	597 0 597	\$5,588 \$0 \$5,588
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	597 597	\$824 \$1,313
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	597 0 597	\$17,432 \$0 \$17,432
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	116	\$58
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 2.60 0.51 3.11	\$572 \$112 \$684
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,404 \$638 \$3,047
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$3,075
Total			\$35,062
Less 50% contingency retained			(\$17,531)
Grand Total School Budget			\$17,531

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FRANKLIN MIDDLE MAGNET 1542	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	566 0 566	\$5,298 \$0 \$5,298
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	566 566	\$781 \$1,245
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	566 0 566	\$16,527 \$0 \$16,527
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	178	\$89
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 5.30 0.50 5.80	\$1,166 \$110 \$1,276
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,014 \$663 \$3,492
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$3,407
Total			\$34,792
Less 50% contingency retained			(\$17,396)
Grand Total School Budget			\$17,396

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GIUNTA MIDDLE 0052	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	789 38 827	\$7,385 \$543 \$7,928
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	827 827	\$1,141 \$1,819
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	789 38 827	\$23,039 \$1,277 \$24,316
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	197	\$99
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 6.60 0.49 7.09	\$1,452 \$108 \$1,560
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,537 \$897 \$3,725
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$6,038
Total			\$50,059
Less 50% contingency retained			(\$25,030)
Grand Total School Budget			\$25,030

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	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
GRECO MIDDLE 1781			
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	600 21 621	\$5,616 \$300 \$5,916
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	621 621	\$857 \$1,366
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	600 21 621	\$17,520 \$706 \$18,226
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	148	\$74
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 4.60 1.00 5.60	\$1,012 \$220 \$1,232
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,601 \$0 \$2,871
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$7,574
Total			\$39,717
Less 50% contingency retained			(\$19,859)
Grand Total School Budget			\$19,859

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HILL MIDDLE 1871	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	999 0 999	\$9,351 \$0 \$9,351
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	999 999	\$1,379 \$2,198
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	999 0 999	\$29,171 \$0 \$29,171
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	242	\$121
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> 6.07 1.17 7.24	\$1,335 \$257 \$1,593
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,140 \$1,063 \$5,018
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$7,110
Total			\$60,141
Less 50% contingency retained			(\$30,071)
Grand Total School Budget			\$30,071

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JENNINGS MIDDLE 2042	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	795 25 820	\$7,441 \$358 \$7,799
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	820 820	\$1,132 \$1,804
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	795 25 820	\$23,214 \$840 \$24,054
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 Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 8.00 0.50 8.50	\$1,760 \$110 \$1,870
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,190 \$0 \$3,897
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$5,633
Total			\$48,473
Less 50% contingency retained			(\$24,236)
Grand Total School Budget			\$24,236

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LIBERTY MIDDLE 2471	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,126 29 1,155	\$10,539 \$415 \$10,954
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,155 1,155	\$1,594 \$2,541
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,126 29 1,155	\$32,879 \$974 \$33,854
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	308	\$154
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> 6.60 1.83 8.43	\$1,452 \$403 \$1,855
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,240 \$927 \$6,315
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$7,035
Total			\$68,467
Less 50% contingency retained			(\$34,233)
Grand Total School Budget			\$34,233

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MADISON MIDDLE 2651	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	584 0 584	\$5,466 \$0 \$5,466
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	584 584	\$806 \$1,285
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	584 0 584	\$17,053 \$0 \$17,053
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	148	\$74
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 5.40 0.67 6.07	\$1,188 \$147 \$1,335
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,919 \$727 \$3,569
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$5,099
Total			\$37,332
Less 50% contingency retained			(\$18,666)
Grand Total School Budget			\$18,666

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IMANN MIDDLE 2801	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	930 30 960	\$8,705 \$429 \$9,134
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	960 960	\$1,325 \$2,112
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	930 30 960	\$27,156 \$1,008 \$28,164
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	213	\$107
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 6.00 0.50 6.50	\$1,320 \$110 \$1,430
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,955 \$0 \$4,791
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$10,365
Total			\$60,381
Less 50% contingency retained			(\$30,191)
Grand Total School Budget			\$30,191

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MARSHALL MIDDLE 2841	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	856 27 883	\$8,012 \$386 \$8,398
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	883 883	\$1,219 \$1,943
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	856 27 883	\$24,995 \$907 \$25,902
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	211	\$106
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 6.40 1.00 7.40	\$1,408 \$220 \$1,628
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,836 \$0 \$4,329
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$10,079
Total			\$56,439
Less 50% contingency retained			(\$28,219)
Grand Total School Budget			\$28,219

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MARTINEZ MIDDLE 2851	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,193 0 1,193	\$11,166 \$0 \$11,166
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,193 1,193	\$1,646 \$2,625
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,193 0 1,193	\$34,836 \$0 \$34,836
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	291	\$146
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> 4.40 1.75 6.15	\$968 \$385 \$1,353
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,468 \$1,122 \$7,129
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$9,301
Total			\$72,791
Less 50% contingency retained			(\$36,396)
Grand Total School Budget			\$36,396

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MCCLANE MIDDLE 0322	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	650 1 651	\$6,084 \$14 \$6,098
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	651 651	\$898 \$1,432
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	650 1 651	\$18,980 \$34 \$19,014
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	119	\$60
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 5.40 0.83 6.23	\$1,188 \$183 \$1,371
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,014 \$0 \$2,679
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$4,558
Total			\$38,123
Less 50% contingency retained			(\$19,062)
Grand Total School Budget			\$19,062

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MEMORIAL MIDDLE 2882	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	636 0 636	\$5,953 \$0 \$5,953
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	636 636	\$878 \$1,399
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	636 0 636	\$18,571 \$0 \$18,571
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	127	\$64
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE: Resource Units Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 5.00 0.50 5.50	\$1,100 \$110 \$1,210
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,800 \$765 \$2,832
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$3,537
Total			\$37,008
Less 50% contingency retained			(\$18,504)
Grand Total School Budget			\$18,504

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MONROE MIDDLE 2362	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	419 9 428	\$3,922 \$129 \$4,051
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	428 428	\$591 \$942
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	419 9 428	\$12,235 \$302 \$12,537
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 Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 3.90 0.51 4.41	\$858 \$112 \$970
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,245 \$519 \$1,927
Career & Technical Ed. Supplies (program 300/function 5300) (includes Vocational 6th Grade Wheel)			\$2,424
Total			\$25,259
Less 50% contingency retained			(\$12,630)
Grand Total School Budget			\$12,630

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MULRENNAN MIDDLE 3131	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,331 7 1,338	\$12,458 \$100 \$12,558
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,338 1,338	\$1,846 \$2,944
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,331 7 1,338	\$38,865 \$235 \$39,100
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	327	\$164
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 7.90 1.00 8.90	\$1,738 \$220 \$1,958
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$4,256 \$990 \$7,415
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$9,139
Total			\$80,370
Less 50% contingency retained			(\$40,185)
Grand Total School Budget			\$40,185

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ORANGE GROVE MIDDLE MAGNET 3241	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	552 0 552	\$5,167 \$0 \$5,167
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	552 552	\$762 \$1,214
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	552 0 552	\$16,118 \$0 \$16,118
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	122	\$61
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 2.20 0.49 2.69	\$484 \$108 \$592
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,748 \$901 \$2,871
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$764
Total			\$30,198
Less 50% contingency retained			(\$15,099)
Grand Total School Budget			\$15,099

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PIERCE MIDDLE 0082	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	895 48 943	\$8,377 \$686 \$9,064
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	943 943	\$1,301 \$2,075
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	895 48 943	\$26,134 \$1,613 \$27,747
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 Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 7.00 0.49 7.49	\$1,540 \$108 \$1,648
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,047 \$612 \$4,703
Career & Technical Ed. Supplies (program 300/function 5300) (includes Vocational 6th Grade Wheel)			\$6,772
Total			\$56,076
Less 50% contingency retained			(\$28,038)
Grand Total School Budget			\$28,038

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PROGRESS VILLAGE MIDDLE MAGNET 3561	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	905 36 941	\$8,471 \$515 \$8,986
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	941 941	\$1,299 \$2,070
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	905 36 941	\$26,426 \$1,210 \$27,636
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	227	\$114
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 2.90 0.99 3.89	\$638 \$218 \$856
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,040 \$1,118 \$5,258
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$6,950
Total			\$57,324
Less 50% contingency retained			(\$28,662)
Grand Total School Budget			\$28,662

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RAMPELLO K-8 (also see Elem) 4251	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	337 0 337	\$3,154 \$0 \$3,154
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	337 337	\$465 \$741
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	337 0 337	\$9,840 \$0 \$9,840
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 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)			\$1,074 \$459 \$2,068
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$356
Total			\$18,231
Less 50% contingency retained			(\$9,116)
Grand Total School Budget			\$9,116

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RANDALL MIDDLE 3620	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,418 4 1,422	\$13,272 \$57 \$13,330
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,422 1,422	\$1,962 \$3,128
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,418 4 1,422	\$41,406 \$134 \$41,540
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	461	\$231
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 7.50 2.66 10.16	\$1,650 \$585 \$2,235
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$4,489 \$1,335 \$8,501
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$14,720
Total			\$91,471
Less 50% contingency retained			(\$45,735)
Grand Total School Budget			\$45,735

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RODGERS MIDDLE 3771	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	745 0 745	\$6,973 \$0 \$6,973
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	745 745	\$1,028 \$1,639
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	745 0 745	\$21,754 \$0 \$21,754
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	155	\$78
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 4.80 0.65 5.45	\$1,056 \$143 \$1,199
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,952 \$0 \$3,537
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$1,206
Total			\$39,365
Less 50% contingency retained			(\$19,683)
Grand Total School Budget			\$19,683

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ROLAND PARK K-8 (also see Elem.Sch.Budget) 3802	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	310 0 310	\$2,902 \$0 \$2,902
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	310 310	\$428 \$682
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	310 0 310	\$9,052 \$0 \$9,052
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	242	\$121
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 \$0
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$969 \$706 \$1,792
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$2,268
Total			\$18,919
Less 50% contingency retained			(\$9,460)
Grand Total School Budget			\$9,460

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SHIELDS MIDDLE 0055	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,528 58 1,586	\$14,302 \$829 \$15,131
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,586 1,586	\$2,189 \$3,489
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,528 58 1,586	\$44,618 \$1,949 \$46,566
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	298	\$149
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	\$660.00		\$0
Supplies/Materials for PT-ESE: Resource Units Gifted (allocate in program 250/function 5200)	\$220.00 \$220.00	teaching units 10.00 0.50 10.50	\$2,200 \$110 \$2,310
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$4,142 \$1,003 \$7,648
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$7,680
Total			\$90,308
Less 50% contingency retained			(\$45,154)
Grand Total School Budget			\$45,154

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SLIGH MIDDLE MAGNET 1482	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	575 0 575	\$5,382 \$0 \$5,382
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	575 575	\$794 \$1,265
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	575 0 575	\$16,790 \$0 \$16,790
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	124	\$62
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 3.90 0.32 4.22	\$858 \$70 \$928
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$1,226 \$0 \$2,860
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$9,571
Total			\$38,877
Less 50% contingency retained			(\$19,439)
Grand Total School Budget			\$19,439

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SGT PAUL R SMITH MIDDLE 0074	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	748 8 756	\$7,001 \$114 \$7,116
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	756 756	\$1,043 \$1,663
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	748 8 756	\$21,842 \$269 \$22,110
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	212	\$106
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 5.60 0.83 6.43	\$1,232 \$183 \$1,415
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$2,252 \$0 \$4,048
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$4,229
Total			\$43,982
Less 50% contingency retained			(\$21,991)
Grand Total School Budget			\$21,991

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STEWART MAGNET MIDDLE 0284	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,027 0 1,027	\$9,613 \$0 \$9,613
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	1,027 1,027	\$1,417 \$2,259
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,027 0 1,027	\$29,988 \$0 \$29,988
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	281	\$141
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 4.40 2.17 6.57	\$968 \$477 \$1,445
6th Grade Wheel-Basic Non-Voc Allocation ART Supplies (prog 102/project 7001) SCIENCE/Critical Thinking/Research (prog 102/project 7002)			\$3,620 \$723 \$6,314
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$12,785
Total			\$68,304
Less 50% contingency retained			(\$34,152)
Grand Total School Budget			\$34,152

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SULPHUR SPRINGS K-8 (see Elem sch) 4201	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 6-8 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	219 0 219	\$2,050 \$0 \$2,050
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.20	219 219	\$302 \$482
Teaching Supplies: Grades 6-8 Non-ESE Full-Time ESE	\$29.20 \$33.60	219 0 219	\$6,395 \$0 \$6,395
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 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)			\$708 \$0 \$949
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			\$1,783
Total			\$12,731
Less 50% contingency retained			(\$6,365)
Grand Total School Budget			\$6,365

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ALONSO SR HS 0151	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,552 37 2,589	\$23,887 \$529 \$24,416
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,589 2,589	\$3,573 \$7,120
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,552 37 2,589	\$74,518 \$1,243 \$75,762
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	468	\$234
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)			\$3,647 \$15,518
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$24,048
Total			\$156,473
Less 50% contingency retained			(\$78,236)
Grand Total School Budget			\$78,236

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ARMWOOD SR HS 0131	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,151 63 2,214	\$20,133 \$901 \$21,034
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,214 2,214	\$3,055 \$6,089
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,151 63 2,214	\$62,809 \$2,117 \$64,926
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	514	\$257
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 12.60	\$2,772
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,432 \$11,178
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$27,855
Total			\$138,599
Less 50% contingency retained			(\$69,299)
Grand Total School Budget			\$69,299

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BLAKE/BLAKE MAGNET/ARTS SR HS 0281	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,740 11 1,751	\$16,286 \$157 \$16,444
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,751 1,751	\$2,416 \$4,815
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,740 11 1,751	\$50,808 \$370 \$51,178
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	418	\$209
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 6.74	\$1,483
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$4,671 \$8,994
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$13,343
Total			\$103,553
Less 50% contingency retained			(\$51,776)
Grand Total School Budget			\$51,776

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BLOOMINGDALE SR HS 4141	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,305 37 2,342	\$21,575 \$529 \$22,104
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,342 2,342	\$3,232 \$6,441
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,305 37 2,342	\$67,306 \$1,243 \$68,549
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	437	\$219
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 8.44	\$1,857
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,194 \$13,365
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$21,300
Total			\$138,260
Less 50% contingency retained			(\$69,130)
Grand Total School Budget			\$69,130

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BRANDON SR HS 0291	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,832 46 1,878	\$17,148 \$658 \$17,805
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,878 1,878	\$2,592 \$5,165
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,832 46 1,878	\$53,494 \$1,546 \$55,040
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	376	\$188
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 9.22	\$2,028
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,437 \$10,397
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$23,491
Total			\$118,143
Less 50% contingency retained			(\$59,071)
Grand Total School Budget			\$59,071

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CHAMBERLAIN SR HS 0761	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,534 62 1,596	\$14,358 \$887 \$15,245
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,596 1,596	\$2,202 \$4,389
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,534 62 1,596	\$44,793 \$2,083 \$46,876
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	383	\$192
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 11.60	\$2,552
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,098 \$7,427
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$27,900
Total			\$109,881
Less 50% contingency retained			(\$54,940)
Grand Total School Budget			\$54,940

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DURANT SR HS 1291	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,357 40 2,397	\$22,062 \$572 \$22,634
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	2,357 40 2,397	\$68,824 \$1,344 \$70,168
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	551	\$276
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 10.40	\$2,288
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,826 \$12,862
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$31,195
Total			\$152,148
Less 50% contingency retained			(\$76,074)
Grand Total School Budget			\$76,074

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EAST BAY SR HS 1322	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,224 38 2,262	\$20,817 \$543 \$21,360
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,262 2,262	\$3,122 \$6,221
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,224 38 2,262	\$64,941 \$1,277 \$66,218
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	363	\$182
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 9.54	\$2,099
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,903 \$11,041
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$34,145
Total			\$147,289
Less 50% contingency retained			(\$73,644)
Grand Total School Budget			\$73,644

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FREEDOM SR HS 1541	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,887 58 1,945	\$17,662 \$829 \$18,492
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,945 1,945	\$2,684 \$5,349
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,887 58 1,945	\$55,100 \$1,949 \$57,049
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	421	\$211
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> 9.00	\$1,980
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,889 \$9,882
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$14,702
Total			\$114,237
Less 50% contingency retained			(\$57,119)
Grand Total School Budget			\$57,119

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GAITHER SR HS 1551	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,002 36 2,038	\$18,739 \$615 \$19,254
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,038 2,038	\$2,812 \$5,605
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,002 36 2,038	\$58,458 \$1,210 \$59,668
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	481	\$241
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 7.84	\$1,725
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,672 \$10,571
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$24,981
Total			\$128,528
Less 50% contingency retained			(\$64,264)
Grand Total School Budget			\$64,264

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HILLSBOROUGH/HILLSB. I.B. SR HS 1881	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,870 33 1,903	\$17,503 \$472 \$17,975
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,903 1,903	\$2,626 \$5,233
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,870 33 1,903	\$54,604 \$1,109 \$55,713
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	429	\$215
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 8.40	\$1,848
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$893 \$9,055
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$26,700
Total			\$120,258
Less 50% contingency retained			(\$60,129)
Grand Total School Budget			\$60,129

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JEFFERSON/JEFF. MAGNET SR HS 3784	Board Approved Rate as of 6/19/18		Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30		1,759 16 1,775	\$16,464 \$229 \$16,693
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75		1,775 1,775	\$2,450 \$4,881
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60		1,759 16 1,775	\$51,363 \$538 \$51,900
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50		345	\$173
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 6.44	\$1,417
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)				\$1,764 \$9,339
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)				\$32,004
Total				\$120,620
Less 50% contingency retained				(\$60,310)
Grand Total School Budget				\$60,310

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KING/KING I.B. SR HS 2241	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,796 49 1,845	\$16,811 \$701 \$17,511
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,845 1,845	\$2,546 \$5,074
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,796 49 1,845	\$52,443 \$1,646 \$54,090
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	626	\$313
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 8.54	\$1,879
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,299 \$7,689
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$20,638
Total			\$112,039
Less 50% contingency retained			(\$56,019)
Grand Total School Budget			\$56,019

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LENNARD SR HS 0073	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	3,060 57 3,117	\$28,642 \$815 \$29,457
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	3,117 3,117	\$4,301 \$8,572
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	3,060 57 3,117	\$89,352 \$1,915 \$91,267
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	550	\$275
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 14.64	\$3,221
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$6,613 \$15,561
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$39,344
Total			\$198,611
Less 50% contingency retained			(\$99,306)
Grand Total School Budget			\$99,306

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LETO SR HS 2421	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,124 41 2,165	\$19,881 \$586 \$20,467
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,165 2,165	\$2,988 \$5,954
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,124 41 2,165	\$62,021 \$1,378 \$63,398
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	369	\$185
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 9.92	\$2,182
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,111 \$9,836
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$29,920
Total			\$138,041
Less 50% contingency retained			(\$69,020)
Grand Total School Budget			\$69,020

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MIDDLETON/MIDD. MAGNET SR HS 3004	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,574 36 1,610	\$14,733 \$515 \$15,247
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,610 1,610	\$2,222 \$4,428
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,574 36 1,610	\$45,961 \$1,210 \$47,170
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	558	\$279
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 7.40	\$1,628
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,649 \$9,818
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$36,844
Total			\$119,285
Less 50% contingency retained			(\$59,643)
Grand Total School Budget			\$59,643

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NEWSOME SR HS 3171	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	3,018 22 3,040	\$28,248 \$315 \$28,563
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	3,040 3,040	\$4,195 \$8,360
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	3,018 22 3,040	\$88,126 \$739 \$88,865
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	641	\$321
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 9.24	\$2,033
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,523 \$18,013
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$25,621
Total			\$179,494
Less 50% contingency retained			(\$89,747)
Grand Total School Budget			\$89,747

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PLANT SR HS 3411	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,476 33 2,509	\$23,175 \$472 \$23,647
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,509 2,509	\$3,462 \$6,900
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,476 33 2,509	\$72,299 \$1,109 \$73,408
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	624	\$312
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 5.24	\$1,153
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$4,127 \$12,850
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$11,187
Total			\$137,046
Less 50% contingency retained			(\$68,523)
Grand Total School Budget			\$68,523

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PLANT CITY SR HS 3431	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,279 45 2,324	\$21,331 \$644 \$21,975
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,324 2,324	\$3,207 \$6,391
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,279 45 2,324	\$66,547 \$1,512 \$68,059
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	595	\$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	teaching units 10.60	\$2,332
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$3,583 \$12,093
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$32,020
Total			\$149,957
Less 50% contingency retained			(\$74,979)
Grand Total School Budget			\$74,979

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RIVERVIEW SR HS 3371	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,527 49 2,576	\$23,653 \$701 \$24,353
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,576 2,576	\$3,555 \$7,084
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,527 49 2,576	\$73,788 \$1,646 \$75,435
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	teaching units 10.00	\$2,200
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,424 \$14,732
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$31,225
Total			\$160,220
Less 50% contingency retained			(\$80,110)
Grand Total School Budget			\$80,110

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ROBINSON SR HS 3731	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	1,549 21 1,570	\$14,499 \$300 \$14,799
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,570 1,570	\$2,167 \$4,318
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,549 21 1,570	\$45,231 \$706 \$45,936
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	503	\$252
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 5.04	\$1,109
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$927 \$7,652
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$13,881
Total			\$91,040
Less 50% contingency retained			(\$45,520)
Grand Total School Budget			\$45,520

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SICKLES SR HS 4151	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,342 41 2,383	\$21,921 \$586 \$22,507
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,383 2,383	\$3,289 \$6,553
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,342 41 2,383	\$68,386 \$1,378 \$69,764
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	475	\$238
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 7.03	\$1,547
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,920 \$13,896
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$29,468
Total			\$150,180
Less 50% contingency retained			(\$75,090)
Grand Total School Budget			\$75,090

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SPO TO SR HS 0043	Board Approved Rate as of 6/19/18	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 49 1,686	\$15,322 \$701 \$16,023
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	1,686 1,686	\$2,327 \$4,637
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	1,637 49 1,686	\$47,800 \$1,646 \$49,447
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	319	\$160
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 9.60	\$2,112
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$1,908 \$8,839
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$23,389
Total			\$108,841
Less 50% contingency retained			(\$54,420)
Grand Total School Budget			\$54,420

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STEINBRENNER HS 0089	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,457 18 2,475	\$22,998 \$257 \$23,255
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,475 2,475	\$3,416 \$6,806
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,457 18 2,475	\$71,744 \$605 \$72,349
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	490	\$245
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 5.64	\$1,241
ART Supplies (program 103/project 7001)			\$3,982
SCIENCE Supplies (program 103/project 7002)			\$14,927
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$27,929
Total			\$154,150
Less 50% contingency retained			(\$77,075)
Grand Total School Budget			\$77,075

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STRAWBERRY CREST HS 0093	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,253 17 2,270	\$21,088 \$243 \$21,331
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,270 2,270	\$3,133 \$6,243
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,253 17 2,270	\$65,788 \$571 \$66,359
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	601	\$301
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 7.40	\$1,628
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,244 \$12,026
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$20,829
Total			\$134,093
Less 50% contingency retained			(\$67,046)
Grand Total School Budget			\$67,046

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TAMPA BAY TECH/TBT MAGNET SR HS 4221	Board Approved Rate as of 6/19/18		Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30		2,051 0 2,051	\$19,197 \$0 \$19,197
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75		2,051 2,051	\$2,830 \$5,640
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60		2,051 0 2,051	\$59,889 \$0 \$59,889
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50		332	\$166
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 3.30	\$726
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)				\$140 \$11,999
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)				\$51,073
Total				\$151,661
Less 50% contingency retained				(\$75,831)
Grand Total School Budget				\$75,831

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WHARTON SR HS 4731	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	2,391 50 2,441	\$22,380 \$715 \$23,095
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	2,441 2,441	\$3,369 \$6,713
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	2,391 50 2,441	\$69,817 \$1,680 \$71,497
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	515	\$258
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 9.00	\$1,980
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$2,814 \$14,070
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$33,143
Total			\$156,936
Less 50% contingency retained			(\$78,468)
Grand Total School Budget			\$78,468

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Bowers-Whitley (N.Cnty)Career Center (HS) 4155	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	125 0 125	\$1,170 \$0 \$1,170
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	125 125	\$173 \$344
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	125 0 125	\$3,650 \$0 \$3,650
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	39	\$20
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 2.10	\$462
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$0 \$598
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$3,726
Total			\$10,142
Less 50% contingency retained			(\$5,071)
Grand Total School Budget			\$5,071

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Simmons (E.Cnty) Career Center (HS) 0371	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	192 0 192	\$1,797 \$0 \$1,797
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	192 192	\$265 \$528
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	192 0 192	\$5,606 \$0 \$5,606
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 \$503
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$6,723
Total			\$16,101
Less 50% contingency retained			(\$8,051)
Grand Total School Budget			\$8,051

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South County Career Center (HS) 4154	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	140 29 169	\$1,310 \$415 \$1,725
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	169 169	\$233 \$465
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	140 29 169	\$4,088 \$974 \$5,062
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	61	\$31
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 3.20	\$704
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$26 \$311
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$2,050
Total			\$10,607
Less 50% contingency retained			(\$5,303)
Grand Total School Budget			\$5,303

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Waters, D.W. Career Center (HS) 0363	Board Approved Rate as of 6/19/18	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies: Grades 9-12 Non-ESE Full-Time ESE (610-7900.510)	\$9.36 \$14.30	66 0 66	\$618 \$0 \$618
Audio-Visual Materials (610-6200 obj 621 & 622) Library Materials (610-6200.610 & obj 510)	\$1.38 \$2.75	66 66	\$91 \$182
Teaching Supplies: Grades 9-12 Non-ESE Full-Time ESE	\$29.20 \$33.60	66 0 66	\$1,927 \$0 \$1,927
ESE Referral & Placement Form (allocate in program 250/function 5200)	\$0.50	18	\$9
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 2.00	\$440
ART Supplies (program 103/project 7001) SCIENCE Supplies (program 103/project 7002)			\$0 \$861
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			\$2,682
Total			\$6,809
Less 50% contingency retained			(\$3,405)
Grand Total School Budget			\$3,405