School Board
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Hillsborough County
PUBLIC SCHOOLS
Preparing Students for Life

Superintendent of Schools
Addison G. Davis

DATE: September 8, 2020

TO: School Board Members

FROM: Addison G. Davis, Superintendent

SUBJECT: Final Public Hearing on the Millage Rates and Budget for the 2020/2021 Fiscal Year (FY)

Executive Summary:

On July 28, 2020, the First Public Hearing was held to discuss and adopt the FY 2020/2021 proposed millage rates and tentative budget as advertised in the Tampa Bay Times on Sunday July 26, 2020.

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.

A) The proposed millage rate for FY 2020/2021 is 5.9670, the maximum rate allowed by law:

Millage Type	FY 19/20	FY 20/21	Change	Explanation
Required Local Effort (PPA)	3.8810	3.7190	-0.1620	Required by law (F.S. 1011.62)
Discretionary Operating	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
Discretionary Capital Outlay	1.5000	1.5000	--	Maximum rate allowed by law
Total	**6.1290**	**5.9670**	**-0.1620**	

B) 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 19/20 Millage	FY 20/21 Millage	Roll-back Millage	Percentage increase under Roll-Back Rate
Total (excluding Debt Service)	6.1290	5.9670	5.8112	2.68%

C) The proposed budget reflects 2 percent more in General Operating revenue over the prior year tentative budget. All other revenue sources remain relatively constant.

Fund Type	Amount	Purpose
General Operating	$1,962,210,738.45	Salaries/benefits, textbooks, supplies, utilities etc.
Special Revenue	$378,006,030.50	Federal/state grants, Student Nutrition Program
Debt Service	$172,418,942.80	To repay bonds issued for schools in Capital Budget
Capital Outlay-*new revenue*	$360,299,213.47	New construction, remodeling, land, buses, debt service
Capital– *committed carry-forward*	$148,351,610.05	New construction typically takes more than one year
Internal Service	$198,584,875.81	Health Insurance, Workers Comp, General Liability
Total	$3,219,871,411.08	

RECOMMENDATIONS:

1. Adopt the millage rates shown in items A and B above.
2. Adopt the FY 2020/2021 Budget shown in item C above.
3. Approve the Resolution adopting the Budget.
4. Approve the Procedures for Lottery Funds. (Governor veto)
5. Authorize staff to perform all tasks to insure compliance with F.S. 200.065 (TRIM).

Table of Contents

A) Agenda Item Overview
B) Resolution for Adopting Final Budget; School Taxable Value; Florida Statute 200.065
C) Budget Summary – All Funds
D) Florida Department of Education District Summary Budgets (ESE 139)
E) Florida Education Finance Program (FEFP) – Second Calculation
F) District Discretionary Lottery Funds
G) Organizational Chart
H) FY 2020 Expenditures by Site
I) FY 2020 Elementary School Supply Budgets
J) FY 2020 Middle School Supply Budgets
K) FY 2020 High School Supply Budgets
L) FY 2020 Centers School Supply Budgets

A

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Hillsborough County
PUBLIC SCHOOLS
Preparing Students for Life

Superintendent of Schools
Addison G. Davis

September 8, 2020

Dear School Board Members:

The Proposed Budget of the District School Board of Hillsborough County for fiscal year 2020/2021 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 2020 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 2020 tax roll provided by the Department of Revenue and certified by the Commissioner of Education on July 17, 2020, the following is a summary of millages to be levied on the 2020 tax roll for the 2020/2021 fiscal year.

	Last Year 2019/2020	Proposed 2020/2021	Increase/ Decrease
State Required Local Effort	3.8810	3.7050	-0.1760
Prior Period Adjustment	0.0000	0.0140	0.0140
Local:			
Discretionary Effort	0.7480	0.7480	0.0000
Local Capital Improvement Millage	1.5000	1.5000	0.0000
Total Millage Levy	6.1290	5.9670	-0.1620

The taxable value of property in Hillsborough County has experienced an increase this year. The tax base grew $9.24 billion (it is now $122,216,841,943 billion) this year. This reflects an increase of 8% in the tax base. The Florida Legislature has lowered the Required Local Effort Millage rate. The required local effort is set at 3.7190 mills. The Local Capital Improvement Millage will remain at 1.5000 mills. The remaining 0.7480 mills is Discretionary Millage. The 0.7480 millage generates an average of $393.52 per unweighted full-time student. A compression adjustment is calculated to equalize the funding to all school districts at the State average level of $580.78. 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 0.7480 Discretionary mills. If the District fails to levy the full discretionary amount, it will lose $41,762,585 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 $596.70, which is a decrease of $16.20 from 2019 millage.

		School Taxes 2019/2020		School Taxes 2020/2021
ASSESSED VALUE	$	125,000	$	125,000
Less: Homestead Exemption		(25,000)		(25,000)
Taxable Value	$	100,000	$	100,000
MILLAGE		Amount		Amount
Required Local Effort*	$	388.10	$	371.90
Prior Period Adjustment (in RLE)		0.00		0.00
Discretionary Effort*		74.80		74.80
Capital Projects		150.00		150.00
Total	$	612.90	$	596.70

The District is required to levy the Required Local Effort as provided by the Florida Department of Education 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 Sunday, July 26, 2020. The Tentative Budget Hearing was held on Tuesday July 28, 2020 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 location 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 8, 2020, 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.

This 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 2020/2021 fiscal year is $3,219,871,411.08. The 2020/2021 total budget figure below includes a General Fund operating budget of $1,962,210,738.45 billion and a Capital Projects budget of $508,650,823.52 million.

TOTAL FUNDS

Fund Types	2019/2020 Final Budget	2020/2021 Proposed Budget	Increase (Decrease) Over 2019/2020
General Fund	$1,966,104,268	$1,962,210,738.45	($3,893,529.55)
Special Revenue	$223,027,597	$221,404,592.20	($1,623,004.80)
Food Service	$158,919,786	$156,601,438.30	($2,318,347.70)
Debt Service	$333,053,031	$172,418,942.80	($160,634,088.20)
Capital Outlay (new)	$369,059,534	$360,299,213.47	($8,760,320.53)
Capital Outlay (committed)	$182,634,300	$148,351,610.05	($34,282,689.95)
Internal Service	$209,574,480	$198,584,875.81	($10,989,604.19)
Total All Funds	**$3,442,372,996**	**$3,219,871,411.08**	**($222,501,584.92)**

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 "A+" rating by Fitch, an "Aa3" rating by Moody's, and an "AA-" rating by Standard & Poor's on the District's bonds.

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

B

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PUBLIC SCHOOLS
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Superintendent of Schools
Addison G. Davis

RESOLUTION ADOPTING FINAL MILLAGE RATES AND BUDGET FOR FISCAL YEAR 2020/2021

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, 2020, to June 30, 2021, and

WHEREAS, the School Board of Hillsborough County, Florida, set forth the appropriations and revenue estimate for the Budget for fiscal year 2020/2021.

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 $3,219,871,411.08 for fiscal year 2020/2021.

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, 2020, to June 30, 2021. 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

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Addison G. Davis

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, 2020, through June 30, 2021, as approved by the school board on September 8, 2020, 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 8, 2020.

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

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

_____ _____

Signature of District School Superintendent Signature Date

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PUBLIC SCHOOLS
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Superintendent of Schools
Addison G. Davis

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 28, 2020 to conduct a public hearing on the 2020-21 tentative school district budget, as advertised. I further certify that the board convened at 5:01 PM on September 8, 2020 to conduct a public hearing on the 2020-21 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

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, 2020, AND ENDING JUNE 30, 2021.

WHEREAS, section 1011.04, Florida Statutes (F.S.), 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, s. 1011.71, F.S., 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
$ 122,216,841,943	Required Local Effort	$ 434,700,864	3.7050 mills (s. 1011.62(4), F.S.)
	Prior-Period Funding Adjustment Millage	$ 1,642,595	0.0140 mills (s. 1011.62(4)(e), F.S.)
	Total Required Millage	$ 436,343,459	3.7190 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
$ 122,216,841,943	Discretionary Operating	$ 87,761,470	0.7480 mills (s. 1011.71(1), F.S.)

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

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

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 122,216,841,943	Local Capital Improvement	$ 175,992,253	1.5000 mills (s. 1011.71(2), F.S.)
	Discretionary Capital Improvement	$ 0	mills (s. 1011.71(3), F.S.)

5. DISTRICT DEBT SERVICE TAX (voted levy)

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

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

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

I, Addison Davis, superintendent of schools and ex-officio secretary of the District School Board of Hillsborough County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Hillsborough County, Florida, on September 8, 2020.

_____ _____

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.

FLORIDA DEPARTMENT OF REVENUE

Reset Form | Print Form

CERTIFICATION OF SCHOOL TAXABLE VALUE

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

Year: 2020	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	$ 112,466,269,537	(1)
2.	Current year taxable value of personal property for operating purposes	$ 9,624,814,653	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$ 125,757,753	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$ 122,216,841,943	(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.)	$ 3,520,472,683	(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$ 118,696,369,260	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	$ 112,542,536,137	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? *(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)*	☐ Yes ☑ No	(8)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/29/2020 2:56 PM

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

Local board millage includes discretionary and capital outlay.

9.	Prior year state law millage levy: Required Local Effort (RLE) *(Sum of previous year's RLE and prior period funding adjustment)*	3.8810	per $1,000	(9)
10.	Prior year local board millage levy *(All discretionary millages)*	2.2480	per $1,000	(10)
11.	Prior year state law proceeds *(Line 9 multiplied by Line 7, divided by 1,000)*	$ 436,777,583		(11)
12.	Prior year local board proceeds *(Line 10 multiplied by Line 7, divided by 1,000)*	$ 252,995,621		(12)
13.	Prior year total state law and local board proceeds *(Line 11 plus Line 12)*	$ 689,773,204		(13)
14.	Current year state law rolled-back rate *(Line 11 divided by Line 6, multiplied by 1,000)*	3.6798	per $1,000	(14)
15.	Current year local board rolled-back rate *(Line 12 divided by Line 6, multiplied by 1,000)*	2.1315	per $1,000	(15)
16.	Current year proposed state law millage rate *(Sum of RLE and prior period funding adjustment)*	3.7190	per $1,000	(16)

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

Continued on page 2

Name of School District :			DR-420S R. 5/13 Page 2
18.	Current year state law proceeds *(Line 16 multiplied by Line 4, divided by 1,000)*	$ 454,524,435	(18)
19.	Current year local board proceeds *(Line 17 multiplied by Line 4, divided by 1,000)*	$ 274,743,461	(19)
20.	Current year total state law and local board proceeds *(Line 18 plus Line 19)*	$ 729,267,896	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate *(Line 16 divided by Line 14, minus 1, multiplied by 100)*	1.07 %	(21)
22.	Current year total proposed rate as a percent change of rolled-back rate *{[(Line 16 plus Line 17) divided by (Line 14 plus Line 15)], minus 1}, multiplied by 100*	2.68 %	(22)

Final public budget hearing	Date : 9/8/2020	Time : 5:01 PM	Place : Raymond O. Shelton School Administrative Center, 901 E Kennedy Blvd, Tampa, FL

SIGN HERE	**Taxing Authority Certification**	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.	
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority		Date : 7/29/2020 8:28 AM
	Title : Superintendent	Contact Name And Contact Title : Susan Garcia, Manager of Services and Support	
	Mailing Address : PO Box 3408	Physical Address : 901 E. Kennedy Blv., Tampa, Fl 33602	
	City, State, Zip : Tampa, FL 33601	Phone Number : (813) 272-4064	Fax Number : (813) 272-4007

Continued on page 3

The 2019 Florida Statutes

200.065 Method of fixing millage.—

(1) Upon completion of the assessment of all property pursuant to s. 193.023, the property appraiser shall certify to each taxing authority the taxable value within the jurisdiction of the taxing authority. This certification shall include a copy of the statement required to be submitted under s. 195.073(3), as applicable to that taxing authority. The form on which the certification is made shall include instructions to each taxing authority describing the proper method of computing a millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increased the assessed value of such improvements by at least 100 percent, property added due to geographic boundary changes, total taxable value of tangible personal property within the jurisdiction in excess of 115 percent of the previous year's total taxable value, and any dedicated increment value, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year less the amount, if any, paid or applied as a consequence of an obligation measured by the dedicated increment value. That millage rate shall be known as the "rolled-back rate." The property appraiser shall also include instructions, as prescribed by the Department of Revenue, to each county and municipality, each special district dependent to a county or municipality, each municipal service taxing unit, and each independent special district describing the proper method of computing the millage rates and taxes levied as specified in subsection (5). The Department of Revenue shall prescribe the instructions and forms that are necessary to administer this subsection and subsection (5). The information provided pursuant to this subsection shall also be sent to the tax collector by the property appraiser at the time it is sent to each taxing authority.

(2) No millage shall be levied until a resolution or ordinance has been approved by the governing board of the taxing authority which resolution or ordinance must be approved by the taxing authority according to the following procedure:

(a)1. Upon preparation of a tentative budget, but prior to adoption thereof, each taxing authority shall compute a proposed millage rate necessary to fund the tentative budget other than the portion of the budget to be funded from sources other than ad valorem taxes. In computing proposed or final millage rates, each taxing authority shall utilize not less than 95 percent of the taxable value certified pursuant to subsection (1).

2. The tentative budget of the county commission shall be prepared and submitted in accordance with s. 129.03.

3. The tentative budget of the school district shall be prepared and submitted in accordance with chapter 1011, provided that the date of submission shall not be later than 24 days after certification of value pursuant to subsection (1).

4. Taxing authorities other than the county and school district shall prepare and consider tentative and final budgets in accordance with this section and applicable provisions of law, including budget procedures applicable to the taxing authority, provided such procedures do not conflict with general law.

(b) Within 35 days of certification of value pursuant to subsection (1), each taxing authority shall advise the property appraiser of its proposed millage rate, of its rolled-back rate computed pursuant to subsection (1), and of the date, time, and place at which a public hearing will be held to consider the proposed millage rate and the tentative budget. The property appraiser shall utilize this information in preparing the notice of proposed property taxes pursuant to s. 200.069. The deadline for mailing the notice shall be the later of 55 days after certification of value pursuant to subsection (1) or 10 days after either the date the tax roll is approved or the interim roll procedures under s. 193.1145 are instituted. If the deadline for mailing the notice of proposed property taxes is 10 days after the date the tax roll is approved or the interim roll procedures are instituted, all subsequent deadlines provided in this section shall be extended. The number of days by which the deadlines shall be extended shall equal the number of days by which the deadline for mailing the notice of proposed taxes is extended beyond 55 days after certification. If any taxing authority fails to provide the information required in this paragraph to the property appraiser in a timely fashion, the taxing authority shall be prohibited from levying a millage rate greater than the rolled-back rate computed pursuant to subsection (1) for the upcoming fiscal year, which rate shall be computed by the property appraiser and used in preparing the notice of proposed property taxes.

(c) Within 80 days of the certification of value pursuant to subsection (1), but not earlier than 65 days after certification, the governing body of each taxing authority shall hold a public hearing on the tentative budget and proposed millage rate. Prior to the conclusion of the hearing, the governing body of the taxing authority shall amend the tentative budget as it sees fit, adopt the amended tentative budget, recompute its proposed millage rate, and publicly announce the percent, if any, by which the recomputed proposed millage rate exceeds the rolled-back rate computed pursuant to subsection (1). That percent shall be characterized as the percentage increase in property taxes tentatively adopted by the governing body.

(d) Within 15 days after the meeting adopting the tentative budget, the taxing authority shall advertise in a newspaper of general circulation in the county as provided in subsection (3), its intent to finally adopt a millage rate and budget. A public hearing to finalize the budget and adopt a millage rate shall be held not less than 2 days nor more than 5 days after the day that the advertisement is first published. During the hearing, the governing body of the taxing authority shall amend the adopted tentative budget as it sees fit, adopt a final budget, and adopt a resolution or ordinance stating the millage rate to be levied. The resolution or ordinance shall state the percent, if any, by which the millage rate to be levied exceeds the rolled-back rate computed pursuant to subsection (1), which shall be characterized as the percentage increase in property taxes adopted by the governing body. The adoption of the budget and the millage-levy resolution or ordinance shall be by separate votes. For each taxing authority levying millage, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced prior to the adoption of the millage-levy resolution or ordinance. In no event may the millage rate adopted pursuant to this paragraph exceed the millage rate tentatively adopted pursuant to paragraph (c). If the rate tentatively adopted pursuant to paragraph (c) exceeds the proposed rate provided to the property appraiser pursuant to paragraph (b), or as subsequently adjusted pursuant to subsection (11), each taxpayer within the jurisdiction of the taxing authority shall be sent notice by first-class mail of his or her taxes under the tentatively adopted millage rate and his or her taxes under the previously proposed rate. The notice must be prepared by the property appraiser, at the expense of the taxing authority, and must generally conform to the requirements of s. 200.069. If such additional notice is necessary, its mailing must precede the hearing held pursuant to this paragraph by not less than 10 days and not more than 15 days.

(e)1. In the hearings required pursuant to paragraphs (c) and (d), the first substantive issue discussed shall be the percentage increase in millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. During such discussion, the governing body shall hear comments regarding the proposed increase and explain the reasons for the proposed increase over the rolled-back rate. The general public shall be allowed to speak and to ask questions prior to adoption of any measures by the governing body. The governing body shall adopt its tentative or final millage rate prior to adopting its tentative or final budget.

2. These hearings shall be held after 5 p.m. if scheduled on a day other than Saturday. No hearing shall be held on a Sunday. The county commission shall not schedule its hearings on days scheduled for hearings by the school board. The hearing dates scheduled by the county commission and school board shall not be utilized by any other taxing authority within the county for its public hearings. A multicounty taxing authority shall make every reasonable effort to avoid scheduling hearings on days utilized by the counties or school districts within its jurisdiction. Tax levies and budgets for dependent special taxing districts shall be adopted at the hearings for the taxing authority to which such districts are dependent, following such discussion and adoption of levies and budgets for the superior taxing authority. A taxing authority may adopt the tax levies for all of its dependent special taxing districts, and may adopt the budgets for all of its dependent special taxing districts, by a single unanimous vote. However, if a member of the general public requests that the tax levy or budget of a dependent special taxing district be separately discussed and separately adopted, the taxing authority shall discuss and adopt that tax levy or budget separately. If, due to circumstances beyond the control of the taxing authority, the hearing provided for in paragraph (d) is recessed, the taxing authority shall publish a notice in a newspaper of general paid circulation in the county. The notice shall state the time and place for the continuation of the hearing and shall be published at least 2 days but not more than 5 days prior to the date the hearing will be continued.

(f)1. Notwithstanding any provisions of paragraph (c) to the contrary, each school district shall advertise its intent to adopt a tentative budget in a newspaper of general circulation pursuant to subsection (3) within 29 days of certification of value pursuant to subsection (1). Not less than 2 days or more than 5 days thereafter, the district shall hold a public hearing on the tentative budget pursuant to the applicable provisions of paragraph (c).

2. Notwithstanding any provisions of paragraph (b) to the contrary, each school district shall advise the property appraiser of its recomputed proposed millage rate within 35 days of certification of value pursuant to subsection (1). The recomputed proposed millage rate of the school district shall be considered its proposed millage rate for the purposes of paragraph (b).

3. Notwithstanding any provisions of paragraph (d) to the contrary, each school district shall hold a public hearing to finalize the budget and adopt a millage rate within 80 days of certification of value pursuant to subsection (1), but not earlier than 65 days after certification. The hearing shall be held in accordance with the applicable provisions of paragraph (d), except that a newspaper advertisement need not precede the hearing.

(g) Notwithstanding other provisions of law to the contrary, a taxing authority may:

1. Expend moneys based on its tentative budget after adoption pursuant to paragraph (c) and until such time as its final budget is adopted pursuant to paragraph (d), only if the fiscal year of the taxing authority begins prior to adoption of the final budget or, in the case of a school district, if the fall term begins prior to adoption of the final budget; or

2. Readopt its prior year's adopted final budget, as amended, and expend moneys based on that budget until such time as its tentative budget is adopted pursuant to paragraph (c), only if the fiscal year of the taxing authority begins prior to adoption of the tentative budget. The readopted budget shall be adopted by resolution without notice pursuant to this section at a duly constituted meeting of the governing body.

(3) The advertisement shall be no less than one-quarter page in size of a standard size or a tabloid size newspaper, and the headline in the advertisement shall be in a type no smaller than 18 point. The advertisement shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The advertisement shall be published in a newspaper of general paid circulation in the county or in a geographically limited insert of such newspaper. The geographic boundaries in which such insert is circulated shall include the geographic boundaries of the taxing authority. It is the legislative intent that, whenever possible, the advertisement appear in a newspaper that is published at least 5 days a week unless the only newspaper in the county is published less than 5 days a week, or that the advertisement appear in a geographically limited insert of such newspaper which insert is published throughout the taxing authority's jurisdiction at least twice each week. It is further the legislative intent that the newspaper selected be one of general interest and readership in the community and not one of limited subject matter, pursuant to chapter 50.

(a) For taxing authorities other than school districts which have tentatively adopted a millage rate in excess of 100 percent of the rolled-back rate computed pursuant to subsection (1), the advertisement shall be in the following form:

NOTICE OF PROPOSED TAX INCREASE

The _(name of the taxing authority)_ has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy. . . . . $XX,XXX,XXX

B. Less tax reductions due to Value Adjustment Board and other assessment changes. . . . . ($XX,XXX,XXX)

C. Actual property tax levy. . . . . $XX,XXX,XXX

This year's proposed tax levy. . . . . $XX,XXX,XXX

All concerned citizens are invited to attend a public hearing on the tax increase to be held on _(date and time)_ at _(meeting place)_.

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

(b) In all instances in which the provisions of paragraph (a) are inapplicable for taxing authorities other than school districts, the advertisement shall be in the following form:

NOTICE OF BUDGET HEARING

The _(name of taxing authority)_ has tentatively adopted a budget for _(fiscal year)_. A public hearing to make a FINAL DECISION on the budget AND TAXES will be held on _(date and time)_ at _(meeting place)_.

(c) For school districts which have proposed a millage rate in excess of 100 percent of the rolled-back rate computed pursuant to subsection (1) and which propose to levy nonvoted millage in excess of the minimum amount required pursuant to s. 1011.60(6), the advertisement shall be in the following form:

NOTICE OF PROPOSED TAX INCREASE

The _(name of school district)_ will soon consider a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy. . . . . $XX,XXX,XXX

B. Less tax reductions due to Value Adjustment Board and other assessment changes. . . . . ($XX,XXX,XXX)

C. Actual property tax levy. . . . . $XX,XXX,XXX

This year's proposed tax levy. . . . . $XX,XXX,XXX

A portion of the tax levy is required under state law in order for the school board to receive $_(amount A)_ in state education grants. The required portion has _(increased or decreased)_ by _(amount B)_ percent and represents approximately _(amount C)_ of the total proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on _(date and time)_ at _(meeting place)_.

A DECISION on the proposed tax increase and the budget will be made at this hearing.

1. AMOUNT A shall be an estimate, provided by the Department of Education, of the amount to be received in the current fiscal year by the district from state appropriations for the Florida Education Finance Program.

2. AMOUNT B shall be the percent increase over the rolled-back rate necessary to levy only the required local effort in the current fiscal year, computed as though in the preceding fiscal year only the required local effort was levied.

3. AMOUNT C shall be the quotient of required local-effort millage divided by the total proposed nonvoted millage, rounded to the nearest tenth and stated in words; however, the stated amount shall not exceed nine-tenths.

(d) For school districts which have proposed a millage rate in excess of 100 percent of the rolled-back rate computed pursuant to subsection (1) and which propose to levy as nonvoted millage only the minimum amount required pursuant to s. 1011.60(6), the advertisement shall be the same as provided in paragraph (c), except that the second and third paragraphs shall be replaced with the following paragraph:

This increase is required under state law in order for the school board to receive $_(amount A)_ in state education grants.

(e) In all instances in which the provisions of paragraphs (c) and (d) are inapplicable for school districts, the advertisement shall be in the following form:

NOTICE OF BUDGET HEARING

The _(name of school district)_ will soon consider a budget for _(fiscal year)_. A public hearing to make a DECISION on the budget AND TAXES will be held on _(date and time)_ at _(meeting place)_.

(f) In lieu of publishing the notice set out in this subsection, the taxing authority may mail a copy of the notice to each elector residing within the jurisdiction of the taxing authority.

(g) In the event that the mailing of the notice of proposed property taxes is delayed beyond September 3 in a county, any multicounty taxing authority which levies ad valorem taxes within that county shall advertise its intention to adopt a tentative budget and millage rate in a newspaper of paid general circulation within that county, as provided in this subsection, and shall hold the hearing required pursuant to paragraph (2)(c) not less than 2 days or more than 5 days thereafter, and not later than September 18. The advertisement shall be in the following form, unless the proposed millage rate is less than or equal to the rolled-back rate, computed pursuant to subsection (1), in which case the advertisement shall be as provided in paragraph (e):

NOTICE OF TAX INCREASE

The _(name of the taxing authority)_ proposes to increase its property tax levy by _(percentage of increase over rolled-back rate)_ percent.

All concerned citizens are invited to attend a public hearing on the proposed tax increase to be held on _(date and time)_ at _(meeting place)_.

(h) In no event shall any taxing authority add to or delete from the language of the advertisements as specified herein unless expressly authorized by law, except that, if an increase in ad valorem tax rates will affect only a portion of the jurisdiction of a taxing authority, advertisements may include a map or geographical description of the area to be affected and the proposed use of the tax revenues under consideration. In addition, if published in the newspaper, the map must be part of the online advertisement required by s. 50.0211. The advertisements required herein shall not be accompanied, preceded, or followed by other advertising or notices which conflict with or modify the substantive content prescribed herein.

(i) The advertisements required pursuant to paragraphs (b) and (e) need not be one-quarter page in size or have a headline in type no smaller than 18 point.

(j) The amounts to be published as percentages of increase over the rolled-back rate pursuant to this subsection shall be based on aggregate millage rates and shall exclude voted millage levies unless expressly provided otherwise in this subsection.

(k) Any taxing authority which will levy an ad valorem tax for an upcoming budget year but does not levy an ad valorem tax currently shall, in the advertisement specified in paragraph (a), paragraph (c), paragraph (d), or paragraph (g), replace the phrase "increase its property tax levy by _(percentage of increase over rolled-back rate)_ percent" with the phrase "impose a new property tax levy of $_(amount)_ per $1,000 value."

(l) Any advertisement required pursuant to this section shall be accompanied by an adjacent notice meeting the budget summary requirements of s. 129.03(3)(b). Except for those taxing authorities proposing to levy ad valorem taxes for the first time, the following statement shall appear in the budget summary in boldfaced type immediately following the heading, if the applicable percentage is greater than zero:

THE PROPOSED OPERATING BUDGET EXPENDITURES OF _(name of taxing authority)_ ARE _(percent rounded to one decimal place)_ MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

For purposes of this paragraph, "proposed operating budget expenditures" or "operating expenditures" means all moneys of the local government, including dependent special districts, that:

1. Were or could be expended during the applicable fiscal year, or
2. Were or could be retained as a balance for future spending in the fiscal year.

Provided, however, those moneys held in or used in trust, agency, or internal service funds, and expenditures of bond proceeds for capital outlay or for advanced refunded debt principal, shall be excluded.

(4) The resolution or ordinance approved in the manner provided for in this section shall be forwarded to the property appraiser and the tax collector within 3 days after the adoption of such resolution or ordinance. No millage other than that approved by referendum may be levied until the resolution or ordinance to levy required in subsection (2) is approved by the governing board of the taxing authority and submitted to the property appraiser and the tax collector. The receipt of the resolution or ordinance by the property appraiser shall be considered official notice of the millage rate approved by the taxing authority, and that millage rate shall be the rate applied by the property appraiser in extending the rolls pursuant to s. 193.122, subject to the provisions of subsection (6). These submissions shall be made within 101 days of certification of value pursuant to subsection (1).

(5) In each fiscal year:

(a) The maximum millage rate that a county, municipality, special district dependent to a county or municipality, municipal service taxing unit, or independent special district may levy is a rolled-back rate based on the amount of taxes which would have been levied in the prior year if the maximum millage rate had been applied, adjusted for change in per capita Florida personal income, unless a higher rate was adopted, in which case the maximum is the adopted rate. The maximum millage rate applicable to a county authorized to levy a county public hospital surtax under s. 212.055 and which did so in fiscal year 2007 shall exclude the revenues required to be contributed to the county public general hospital in the current fiscal year for the purposes of making the maximum millage rate calculation, but shall be added back to the maximum millage rate allowed after the roll back has been applied, the total of which shall be considered the maximum millage rate for such a county for purposes of this subsection. The revenue required to be contributed to the county public general hospital for the upcoming fiscal year shall be calculated as 11.873 percent times the millage rate levied for countywide purposes in fiscal year 2007 times 95 percent of the preliminary tax roll for the upcoming fiscal year. A higher rate may be adopted only under the following conditions:

1. A rate of not more than 110 percent of the rolled-back rate based on the previous year's maximum millage rate, adjusted for change in per capita Florida personal income, may be adopted if approved by a two-thirds vote of the membership of the governing body of the county, municipality, or independent district; or
2. A rate in excess of 110 percent may be adopted if approved by a unanimous vote of the membership of the governing body of the county, municipality, or independent district or by a three-fourths vote of the membership of the governing body if the governing body has nine or more members, or if the rate is approved by a referendum.

(b) The millage rate of a county or municipality, municipal service taxing unit of that county, and any special district dependent to that county or municipality may exceed the maximum millage rate calculated pursuant to this subsection if the total county ad valorem taxes levied or total municipal ad valorem taxes levied do not exceed the maximum total county ad

valorem taxes levied or maximum total municipal ad valorem taxes levied respectively. Voted millage and taxes levied by a municipality or independent special district that has levied ad valorem taxes for less than 5 years are not subject to this limitation. The millage rate of a county authorized to levy a county public hospital surtax under s. 212.055 may exceed the maximum millage rate calculated pursuant to this subsection to the extent necessary to account for the revenues required to be contributed to the county public hospital. Total taxes levied may exceed the maximum calculated pursuant to subsection (6) as a result of an increase in taxable value above that certified in subsection (1) if such increase is less than the percentage amounts contained in subsection (6) or if the administrative adjustment cannot be made because the value adjustment board is still in session at the time the tax roll is extended; otherwise, millage rates subject to this subsection may be reduced so that total taxes levied do not exceed the maximum.

Any unit of government operating under a home rule charter adopted pursuant to ss. 10, 11, and 24, Art. VIII of the State Constitution of 1885, as preserved by s. 6(e), Art. VIII of the State Constitution of 1968, which is granted the authority in the State Constitution to exercise all the powers conferred now or hereafter by general law upon municipalities and which exercises such powers in the unincorporated area shall be recognized as a municipality under this subsection. For a downtown development authority established before the effective date of the 1968 State Constitution which has a millage that must be approved by a municipality, the governing body of that municipality shall be considered the governing body of the downtown development authority for purposes of this subsection.

(6) Prior to extension of the rolls pursuant to s. 193.122, the property appraiser shall notify each taxing authority of the aggregate change in the assessment roll, if any, from that certified pursuant to subsection (1), including, but not limited to, those changes which result from actions by the value adjustment board or from corrections of errors in the assessment roll. Municipalities, counties, school boards, and water management districts may adjust administratively their adopted millage rate without a public hearing if the taxable value within the jurisdiction of the taxing authority as certified pursuant to subsection (1) is at variance by more than 1 percent with the taxable value shown on the roll to be extended. Any other taxing authority may adjust administratively its adopted millage rate without a public hearing if the taxable value within the jurisdiction of the taxing authority as certified pursuant to subsection (1) is at variance by more than 3 percent with the taxable value shown on the roll to be extended. The adjustment shall be such that the taxes computed by applying the adopted rate against the certified taxable value are equal to the taxes computed by applying the adjusted adopted rate to the taxable value on the roll to be extended. However, no adjustment shall be made to levies required by law to be a specific millage amount. Not later than 3 days after receipt of notification pursuant to this subsection, each affected taxing authority shall certify to the property appraiser its adjusted adopted rate. Failure to so certify shall constitute waiver of the adjustment privilege.

(7) Nothing contained in this section shall serve to extend or authorize any millage in excess of the maximum millage permitted by law or prevent the reduction of millage.

(8) The property appraiser shall deliver to the presiding officer of each taxing authority within the county, on June 1, an estimate of the total assessed value of nonexempt property for the current year for budget planning purposes.

(9) Multicounty taxing authorities are subject to the provisions of this section. The term "taxable value" means the taxable value of all property subject to taxation by the authority. If a multicounty taxing authority has not received a certification pursuant to subsection (1) from a county by July 15, it shall compute its proposed millage rate and rolled-back rate based upon estimates of taxable value supplied by the Department of Revenue. All dates for public hearings and advertisements specified in this section shall, with respect to multicounty taxing authorities, be computed as though certification of value pursuant to subsection (1) were made July 1. The multicounty district shall add the following sentence to the advertisement set forth in paragraphs (3)(a) and (g): This tax increase is applicable to _(name of county or counties)_.

(10)(a) In addition to the notice required in subsection (3), a district school board shall publish a second notice of intent to levy additional taxes under s. 1011.71(2) or (3). The notice shall specify the projects or number of school buses anticipated to be funded by the additional taxes and shall be published in the size, within the time periods, adjacent to, and in substantial conformity with the advertisement required under subsection (3). The projects shall be listed in priority within each category as follows: construction and remodeling; maintenance, renovation, and repair; motor vehicle purchases; new and replacement equipment; payments for educational facilities and sites due under a lease-purchase agreement; payments for renting and leasing educational facilities and sites; payments of loans approved pursuant to ss. 1011.14 and 1011.15; payment of costs of compliance with environmental statutes and regulations; payment of premiums for property and casualty insurance necessary to insure the educational and ancillary plants of the school district; payment of costs of leasing relocatable educational facilities; and payments to private entities to offset the cost of school buses pursuant to s. 1011.71(2)(i). The additional notice shall be in the following form, except that if the district school board is proposing to levy

the same millage under s. 1011.71(2) or (3) which it levied in the prior year, the words "continue to" shall be inserted before the word "impose" in the first sentence, and except that the second sentence of the second paragraph shall be deleted if the district is advertising pursuant to paragraph (3)(e):

NOTICE OF TAX FOR SCHOOL
CAPITAL OUTLAY

The __(name of school district)__ will soon consider a measure to impose a __(number)__ mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of _(number)_ mills for operating expenses and is proposed solely at the discretion of the school board. THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE.

The capital outlay tax will generate approximately $_(amount)_, to be used for the following projects:

(list of capital outlay projects)

All concerned citizens are invited to a public hearing to be held on _(date and time)_ at _(meeting place)_.

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

(b) In the event a school district needs to amend the list of capital outlay projects previously advertised and adopted, a notice of intent to amend the notice of tax for school capital outlay shall be published in conformity with the advertisement required in subsection (3). A public hearing to adopt the amended project list shall be held not less than 2 days nor more than 5 days after the day the advertisement is first published. The projects should be listed under each category of new, amended, or deleted projects in the same order as required in paragraph (a). The notice shall appear in the following form, except that any of the categories of new, amended, or deleted projects may be omitted if not appropriate for the changes proposed:

AMENDED NOTICE OF TAX FOR
SCHOOL CAPITAL OUTLAY

The School Board of _(name)_ County will soon consider a measure to amend the use of property tax for the capital outlay projects previously advertised for the _(year)_ to _(year)_ school year.

New projects to be funded:

(list of capital outlay projects)

Amended projects to be funded:

(list of capital outlay projects)

Projects to be deleted:

(list of capital outlay projects)

All concerned citizens are invited to a public hearing to be held on _(date and time)_ at _(meeting place)_.

A DECISION on the proposed amendment to the projects funded from CAPITAL OUTLAY TAXES will be made at this meeting.

(11) Notwithstanding the provisions of paragraph (2)(b) and s. 200.069(4)(f) to the contrary, the proposed millage rates provided to the property appraiser by the taxing authority, except for millage rates adopted by referendum, for rates authorized by s. 1011.71, and for rates required by law to be in a specified millage amount, shall be adjusted in the event that a review notice is issued pursuant to s. 193.1142(4) and the taxable value on the approved roll is at variance with the taxable value certified pursuant to subsection (1). The adjustment shall be made by the property appraiser, who shall notify the taxing authorities affected by the adjustment within 5 days of the date the roll is approved pursuant to s. 193.1142(4). The adjustment shall be such as to provide for no change in the dollar amount of taxes levied from that initially proposed by the taxing authority.

(12) The time periods specified in this section shall be determined by using the date of certification of value pursuant to subsection (1) or July 1, whichever date is later, as day 1. The time periods shall be considered directory and may be shortened, provided:

(a) No public hearing which is preceded by a mailed notice occurs earlier than 10 days following the mailing of such notice;

(b) Any public hearing preceded by a newspaper advertisement is held not less than 2 days or more than 5 days following publication of such advertisement; and

(c) The property appraiser coordinates such shortening of time periods and gives written notice to all affected taxing authorities; however, no taxing authority shall be denied its right to the full time periods allowed in this section.

(13)(a) Any taxing authority in violation of this section, other than subsection (5), shall be subject to forfeiture of state funds otherwise available to it for the 12 months following a determination of noncompliance by the Department of Revenue.

(b) Within 30 days of the deadline for certification of compliance required by s. 200.068, the department shall notify any taxing authority in violation of this section, other than subsection (5), that it is subject to paragraph (c). Except for revenues from voted levies or levies imposed pursuant to s. 1011.60(6), the revenues of any taxing authority in violation of this section, other than subsection (5), collected in excess of the rolled-back rate shall be held in escrow until the process required by paragraph (c) is completed and approved by the department. The department shall direct the tax collector to so hold such funds.

(c) Any taxing authority so noticed by the department shall repeat the hearing and notice process required by paragraph (2)(d), except that:

1. The advertisement shall appear within 15 days of notice from the department.

2. The advertisement, in addition to meeting the requirements of subsection (3), shall contain the following statement in boldfaced type immediately after the heading:

THE PREVIOUS NOTICE PLACED BY THE _(name of taxing authority)_ HAS BEEN DETERMINED BY THE DEPARTMENT OF REVENUE TO BE IN VIOLATION OF THE LAW, NECESSITATING THIS SECOND NOTICE.

3. The millage newly adopted at this hearing shall not be forwarded to the tax collector or property appraiser and may not exceed the rate previously adopted.

4. If the newly adopted millage is less than the amount previously forwarded pursuant to subsection (4), any moneys collected in excess of the new levy shall be held in reserve until the subsequent fiscal year and shall then be utilized to reduce ad valorem taxes otherwise necessary.

(d) If any county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county is in violation of subsection (5) because total county or municipal ad valorem taxes exceeded the maximum total county or municipal ad valorem taxes, respectively, that county or municipality shall forfeit the distribution of local government half-cent sales tax revenues during the 12 months following a determination of noncompliance by the Department of Revenue as described in s. 218.63(3) and this subsection. If the executive director of the Department of Revenue determines that any county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county is in violation of subsection (5), the Department of Revenue and the county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county shall follow the procedures set forth in this paragraph or paragraph (e). During the pendency of any procedure under paragraph (e) or any administrative or judicial action to challenge any action taken under this subsection, the tax collector shall hold in escrow any revenues collected by the noncomplying county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county in excess of the amount allowed by subsection (5), as determined by the executive director. Such revenues shall be held in escrow until the process required by paragraph (e) is completed and approved by the department. The department shall direct the tax collector to so hold such funds. If the county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county remedies the noncompliance, any moneys collected in excess of the new levy or in excess of the amount allowed by subsection (5) shall be held in reserve until the subsequent fiscal year and shall then be used to reduce ad valorem taxes otherwise necessary. If the county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county does not remedy the noncompliance, the provisions of s. 218.63 shall apply.

(e) The following procedures shall be followed when the executive director notifies any county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county that he or she has determined that such taxing authority is in violation of subsection (5):

1. Within 30 days after the deadline for certification of compliance required by s. 200.068, the executive director shall notify any such county or municipality, dependent special district of such county or municipality, or municipal service taxing

unit of such county of his or her determination regarding subsection (5) and that such taxing authority is subject to subparagraph 2.

2. Any taxing authority so noticed by the executive director shall repeat the hearing and notice process required by paragraph (2)(d), except that:

a. The advertisement shall appear within 15 days after notice from the executive director.

b. The advertisement, in addition to meeting the requirements of subsection (3), must contain the following statement in boldfaced type immediately after the heading:

THE PREVIOUS NOTICE PLACED BY THE _(name of taxing authority)_ HAS BEEN DETERMINED BY THE DEPARTMENT OF REVENUE TO BE IN VIOLATION OF THE LAW, NECESSITATING THIS SECOND NOTICE.

c. The millage newly adopted at such hearing shall not be forwarded to the tax collector or property appraiser and may not exceed the rate previously adopted or the amount allowed by subsection (5). Each taxing authority provided notice pursuant to this paragraph shall recertify compliance with this chapter as provided in this section within 15 days after the adoption of a millage at such hearing.

d. The determination of the executive director shall be superseded if the executive director determines that the county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county has remedied the noncompliance. Such noncompliance shall be determined to be remedied if any such taxing authority provided notice by the executive director pursuant to this paragraph adopts a new millage that does not exceed the maximum millage allowed for such taxing authority under paragraph (5)(a), or if any such county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county adopts a lower millage sufficient to reduce the total taxes levied such that total taxes levied do not exceed the maximum as provided in paragraph (5)(b).

e. If any such county or municipality, dependent special district of such county or municipality, or municipal service taxing unit of such county has not remedied the noncompliance or recertified compliance with this chapter as provided in this paragraph, and the executive director determines that the noncompliance has not been remedied or compliance has not been recertified, the county or municipality shall forfeit the distribution of local government half-cent sales tax revenues during the 12 months following a determination of noncompliance by the Department of Revenue as described in s. 218.63(2) and (3) and this subsection.

f. The determination of the executive director is not subject to chapter 120.

(14)(a) If the notice of proposed property taxes mailed to taxpayers under this section contains an error, the property appraiser, in lieu of mailing a corrected notice to all taxpayers, may correct the error by mailing a short form of the notice to those taxpayers affected by the error and its correction. The notice shall be prepared by the property appraiser at the expense of the taxing authority which caused the error or at the property appraiser's expense if he or she caused the error. The form of the notice must be approved by the executive director of the Department of Revenue or the executive director's designee. If the error involves only the date and time of the public hearings required by this section, the property appraiser, with the permission of the taxing authority affected by the error, may correct the error by advertising the corrected information in a newspaper of general circulation in the county as provided in subsection (3).

(b) Errors that may be corrected in this manner are:

1. Incorrect location, time, or date of a public hearing.

2. Incorrect assessed, exempt, or taxable value.

3. Incorrect amount of taxes as reflected in column one, column two, or column three of the notice; and

4. Any other error as approved by the executive director of the Department of Revenue or the executive director's designee.

(15) The provisions of this section shall apply to all taxing authorities in this state which levy ad valorem taxes, and shall control over any special law which is inconsistent or in conflict with this section, except to the extent the special law expressly exempts a taxing authority from the provisions of this section. This subsection is a clarification of existing law, and in the absence of such express exemption, no past or future budget or levy of taxes shall be set aside upon the ground that the taxing authority failed to comply with any special law prescribing a schedule or procedure for such adoption which is inconsistent or in conflict with the provisions of this section.

History.—s. 13, ch. 73-172; s. 16, ch. 74-234; ss. 1, 2, ch. 75-68; s. 19, ch. 76-133; s. 1, ch. 77-102; s. 1, ch. 77-174; s. 1, ch. 78-228; ss. 2, 9, ch. 80-261; s. 25, ch. 80-274; s. 14, ch. 82-154; s. 12, ch. 82-208; ss. 4, 11, 25, 72, 80, ch. 82-226; s. 5, ch. 82-388; s. 2, ch. 82-399; s. 28, ch. 83-204; s. 61, ch. 83-217; s. 2, ch. 84-164; s. 20, ch. 84-356; s. 1, ch. 86-190; s. 12, ch. 86-300; s. 5, ch. 87-284; s. 13, ch. 88-216; s. 2, ch. 88-223; s. 14, ch. 90-241; ss. 136, 165, ch. 91-112; s. 8, ch. 91-295; s. 1, ch. 92-163; ss. 5, 15, ch. 93-132; s. 25, ch. 93-233; s. 1, ch. 93-241; s. 52, ch. 94-232; s. 4, ch. 94-344; s. 41, ch. 94-353; s. 1481, ch. 95-147; s. 2, ch. 95-359; ss. 1, 2, 3, ch. 96-211; s. 1, ch. 98-32; s. 1, ch. 98-53; s. 18, ch. 99-6; s. 11, ch. 2002-18; s.

911, ch. 2002-387; s. 2, ch. 2004-346; s. 3, ch. 2007-194; ss. 2, 33, ch. 2007-321; s. 11, ch. 2008-173; s. 3, ch. 2009-165; s. 29, ch. 2012-193; s. 7, ch. 2012-212; s. 13, ch. 2015-2; s. 17, ch. 2016-10; s. 2, ch. 2017-35.

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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	*Certification of School Taxable Value*
Form DR-420DEBT	*Certification of Voted Debt Millage*
Form DR-422	*Certification of Final Taxable Value* (final adopted millage rate(s))
Form DR-422DEBT	*Certification of Final Voted Debt Millage*
Form DR-474	*Notice of Proposed Property Taxes*, "TRIM" notice
Form DR-487	*Certification of Compliance*
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

Florida TaxWatch

Dear Fellow Taxpayer,

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

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

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

We hope this guide is helpful to you.

Respectfully,

Michael A. Jennings
Chairman
Florida TaxWatch

Dominic M. Calabro
President & CEO
Florida TaxWatch

"TRIM" AND PROPERTY TAXES: A PRIMER

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 you 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 a follows:

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

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

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

For example:

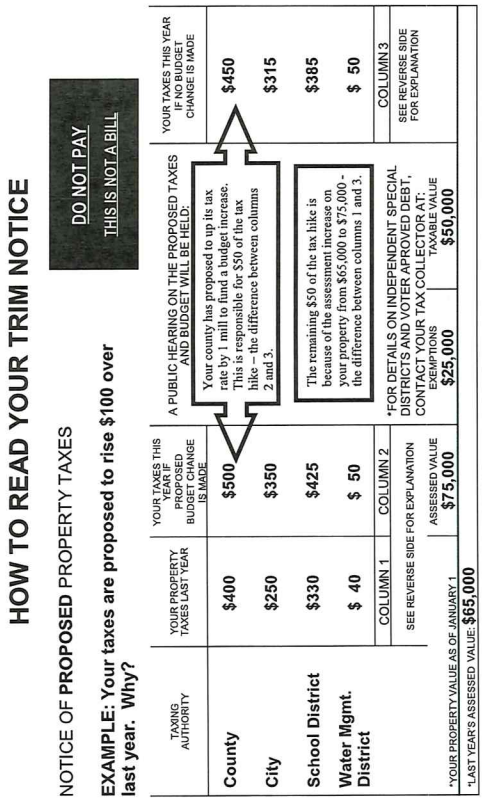
Current year tax base = $500,000,000
Prior year tax revenue = $1,000,000
Rolled-back rate = 1,000,000/500,000,000 = .002 or 2 mills

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

Calendar

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

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).



Florida TaxWatch

Mission

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

Values

Integrity
Productivity
Accountability
Independence
Quality Research

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Florida TaxWatch

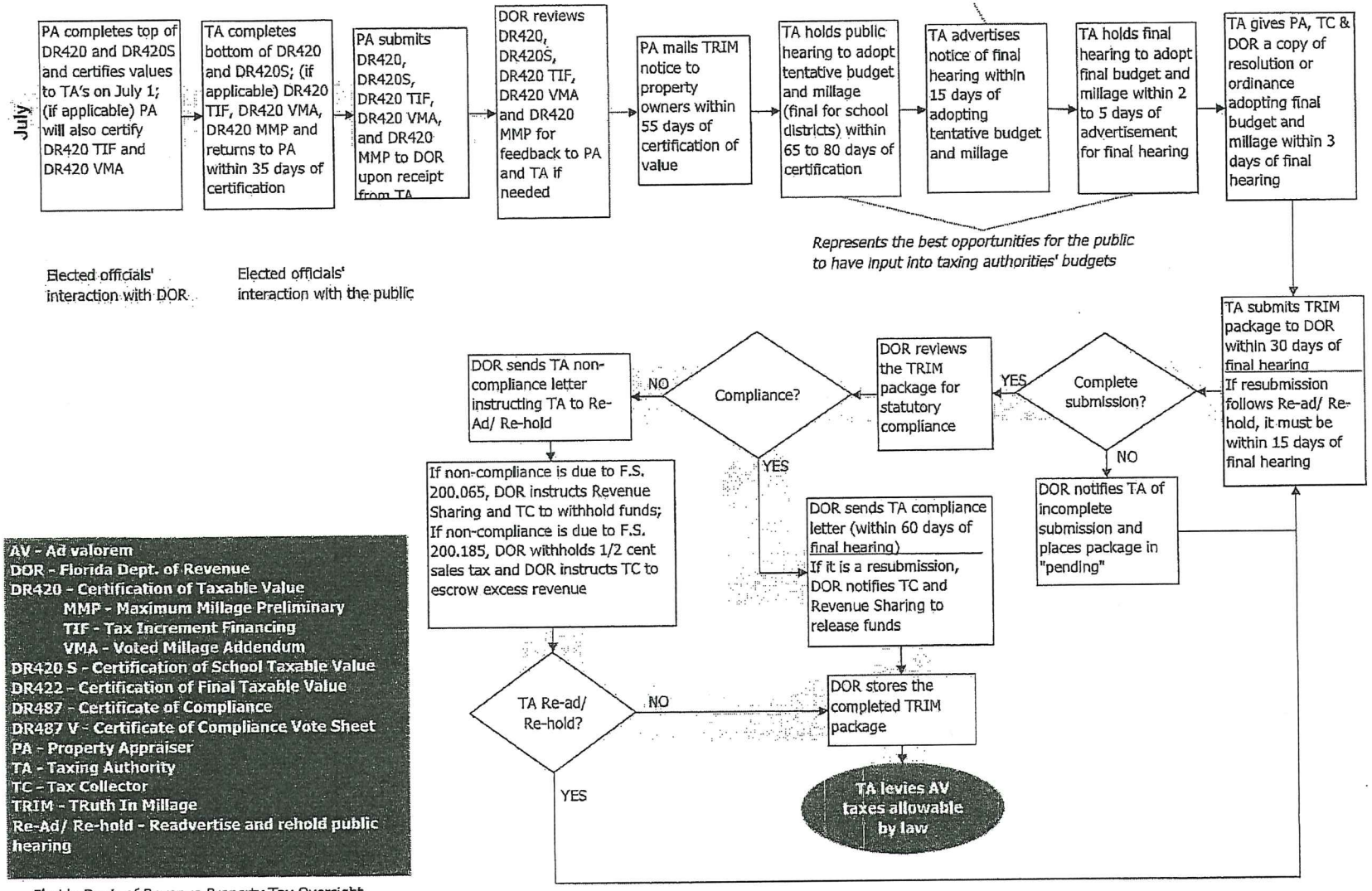
"TRIM" AND PROPERTY TAXES: A PRIMER

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

Rev 07-06-18

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

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



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

Florida Dept. of Revenue Property Tax Oversight

C

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE SCHOOL BOARD OF HILLSBOROUGH COUNTY ARE
2.0 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2020/2021

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	**3.7190**	**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**	**5.9670**

ESTIMATED REVENUES:	**GENERAL FUND**	**SPECIAL REVENUE**	**DEBT SERVICE**	**CAPITAL PROJECTS**	**INTERNAL SERVICE**	**TOTAL ALL FUNDS**
Federal Sources	8,038,000.00	312,272,554.14	-	-	-	320,310,554.14
State Sources	1,224,721,386.31	4,082,038.08	2,056,587.86	19,433,251.00	-	1,250,293,263.25
Local Sources	588,099,852.15	21,192,377.29	21,413,600.00	340,865,962.47	196,054,017.75	1,167,625,809.66
TOTAL SOURCES	**1,820,859,238.46**	**337,546,969.51**	**23,470,187.86**	**360,299,213.47**	**196,054,017.75**	**2,738,229,627.05**
Transfers In	23,113,680.00	-	64,597,995.54	-	2,234,570.45	89,946,245.99
Fund/Net Assets Balances	118,237,819.99	40,459,060.99	84,350,759.40	148,351,610.05	296,287.61	391,695,538.04
TOTAL REVENUES, TRANSFERS & BALANCES	**1,962,210,738.45**	**378,006,030.50**	**172,418,942.80**	**508,650,823.52**	**198,584,875.81**	**3,219,871,411.08**
EXPENDITURES:						
Instruction	1,314,514,630.76	124,788,390.76	-	-	-	1,439,303,021.52
Student Personnel Services	80,494,171.06	9,843,164.24	-	-	-	90,337,335.30
Instructional Media Services	21,577,380.68	3,323,776.96	-	-	-	24,901,157.64
Instruction and Curriculum Development Services	23,289,455.71	36,234,794.29	-	-	-	59,524,250.00
Instructional Staff Training Services	14,418,391.93	22,660,682.21	-	-	-	37,079,074.14
Instructional-Related Technology	49,422,649.56	1,548,829.28	-	-	-	50,971,478.84
Board	3,130,746.88	24,000.00	-	-	-	3,154,746.88
General Administration	5,122,419.84	4,537,177.25	-	-	-	9,659,597.09
School Administration	79,777,619.18	3,135,991.36	-	-	-	82,913,610.54
Facilities Acquisition and Construction	4,282,522.24	7,000.00	-	138,689,019.54	-	142,978,541.78
Fiscal Services	6,411,876.70	95,869.86	-	-	-	6,507,746.56
Food Service	601,417.26	122,572,156.30	-	-	-	123,173,573.56
Central Services	20,487,739.94	8,878,345.48	-	-	191,946,071.00	221,312,156.42
Student Transportation Services	55,652,009.83	846,103.01	-	-	-	56,498,112.84
Operation of Plant	114,349,834.04	468,084.63	-	-	-	114,817,918.67
Maintenance of Plant	26,481,118.46	63,181.05	-	-	-	26,544,299.51
Administrative Technology Services	102,289.26	-	-	-	-	102,289.26
Community Services	19,590,839.28	4,703,433.74	-	-	-	24,294,273.02
Debt Service	-	-	80,332,956.26	-	-	80,332,956.26
Other Capital Outlay	-	-	-	-	-	-
Total Expenditures	**1,839,707,112.61**	**343,730,980.42**	**80,332,956.26**	**138,689,019.54**	**191,946,071.00**	**2,594,406,139.83**
Transfers Out	2,234,570.45	-	7,093.33	87,704,582.21	-	89,946,245.99
Fund/Net Assets Balances	120,269,055.39	34,275,050.08	92,078,893.21	282,257,221.77	6,638,804.81	535,519,025.26
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	**1,962,210,738.45**	**378,006,030.50**	**172,418,942.80**	**508,650,823.52**	**198,584,875.81**	**3,219,871,411.08**

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

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DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2020-21

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser: 122,216,841,943

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.7050		3.7050
2. Prior-Period Funding Adjustment Millage	0.0140		0.0140
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	5.9670	0.0000	5.9670

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DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	400,000.00
Reserve Officers Training Corps (ROTC)	3191	2,530,000.00
Miscellaneous Federal Direct	3199	108,000.00
Total Federal Direct	3100	3,038,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	5,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	5,000,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	941,968,419.00
Workforce Development	3315	29,207,769.00
Workforce Development Capitalization Incentive Grant	3316	-
Workforce Education Performance Incentives	3317	369,000.00
Adults With Disabilities	3318	-
CO&DS Withheld for Administrative Expenditure	3323	124,297.71
Diagnostic and Learning Resources Centers	3335	-
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	-
State Forest Funds	3342	-
State License Tax	3343	600,100.00
District Discretionary Lottery Funds	3344	-
Class Size Reduction Operating Funds	3355	246,240,277.00
Florida School Recognition Funds	3361	-
Voluntary Prekindergarten Program (VPK)	3371	3,800,000.00
Preschool Projects	3372	-
Reading Programs	3373	-
Full-Service Schools Program	3378	-
State Through Local	3380	-
Other Miscellaneous State Revenues	3399	2,411,523.60
Total State	3300	1,224,721,386.31
LOCAL:		
District School Taxes	3411	524,104,927.64
Tax Redemptions	3421	-
Payment in Lieu of Taxes	3422	-
Excess Fees	3423	157,897.55
Tuition	3424	-
Lease Revenue	3425	300,000.00
Investment Income	3430	3,000,000.00
Gifts, Grants and Bequests	3440	2,130,782.26
Interest Income - Leases	3445	-
Adult General Education Course Fees	3461	340,570.88
Postsecondary Career Certificate and Applied Technology Diploma	3462	2,057,309.82
Continuing Workforce Education Course Fees	3463	-
Capital Improvement Fees	3464	-
Postsecondary Lab Fees	3465	-
Lifelong Learning Fees	3466	226,000.00
GED® Testing Fees	3467	-
Financial Aid Fees	3468	-
Other Student Fees	3469	-
Preschool Program Fees	3471	1,100,000.00
Prekindergarten Early Intervention Fees	3472	-
School-Age Child Care Fees	3473	16,100,000.00
Other Schools, Courses and Classes Fees	3479	736,915.18
Miscellaneous Local Sources	3490	37,845,448.82
Total Local	3400	588,099,852.15
TOTAL ESTIMATED REVENUES		1,820,859,238.46
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	23,113,680.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	23,113,680.00
TOTAL OTHER FINANCING SOURCES		23,113,680.00
Fund Balance, July 1, 2020	2800	118,237,819.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,962,210,738.45

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,314,514,630.76	730,496,252.31	237,411,282.00	293,731,206.16	32,652.41	27,556,166.88	4,500,000.00	20,787,071.00
Student Support Services	6100	80,494,171.06	59,968,967.84	19,489,914.55	500,000.00		492,666.12	38,752.32	3,870.23
Instructional Media Services	6200	21,577,380.68	13,513,947.66	4,392,032.99	1,804,917.47	-	227,763.83	1,635,808.73	2,910.00
Instruction and Curriculum Development Services	6300	23,289,455.71	15,410,785.24	5,008,505.20	906,396.62	-	400,000.00	70,058.80	1,493,709.85
Instructional Staff Training Services	6400	14,418,391.93	8,006,394.20	2,602,078.12	2,522,961.18	-	557,000.00	327.96	729,630.47
Instruction-Related Technology	6500	49,422,649.56	12,865,306.90	4,181,224.74	15,339,035.90	2,215.55	15,029,288.57	2,000,000.00	5,577.90
Board	7100	3,130,746.88	423,808.74	137,737.84	1,269,571.71	-	3,051.57	-	1,296,577.02
General Administration	7200	5,122,419.84	3,454,907.94	1,122,845.08	318,776.42	-	55,457.75	1,500.00	168,932.65
School Administration	7300	79,777,619.18	56,543,948.85	18,376,783.38	2,812,586.21	-	1,200,000.00	513,542.88	330,757.86
Facilities Acquisition and Construction	7400	4,282,522.24	2,292,955.38	745,210.50	55,000.00	-	1,245.32	1,188,111.04	-
Fiscal Services	7500	6,411,876.70	4,200,249.60	1,365,081.12	793,656.81	-	13,977.28	-	38,911.89
Food Service	7600	601,417.26	183,442.50	59,618.81	171,444.96	590.47	179,485.49	3,805.16	3,029.87
Central Services	7700	20,487,739.94	12,260,941.53	3,984,806.00	3,000,000.00	43,241.38	273,111.43	43,431.68	882,207.92
Student Transportation Services	7800	55,652,009.83	30,582,851.68	9,939,426.80	6,531,382.32	3,940,795.51	3,117,047.70	47,426.72	1,493,079.10
Operation of Plant	7900	114,349,834.04	46,913,744.46	15,246,966.95	22,474,148.25	26,297,599.74	2,331,373.96	106,802.48	979,198.20
Maintenance of Plant	8100	26,481,118.46	12,114,435.12	3,937,191.41	3,505,962.81	350,937.35	6,265,367.20	240,944.92	66,279.65
Administrative Technology Services	8200	102,289.26	36,918.00	11,998.35	6,380.00	-	45,003.91	1,989.00	-
Community Services	9100	19,590,839.28	10,915,782.09	3,547,629.18	1,034,882.76	-	1,109,309.70	300,000.00	2,683,235.55
Debt Service	9200	0.00	-	-	-	-	-	-	-
Other Capital Outlay	9300	0.00	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,839,707,112.61	1,020,185,640.04	331,560,333.02	356,778,309.58	30,668,032.41	58,857,316.71	10,692,501.69	30,964,979.16
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970	2,234,570.45							
To Enterprise Funds	990								
Total Transfers Out	9700	2,234,570.45							
TOTAL OTHER FINANCING USES		2,234,570.45							
Nonspendable Fund Balance, June 30, 2021	2710	4,114,595.04							
Restricted Fund Balance, June 30, 2021	2720	21,304,800.32							
Committed Fund Balance, June 30, 2021	2730	-							
Assigned Fund Balance, June 30, 2021	2740	9,796,294.03							
Unassigned Fund Balance, June 30, 2021	2750	85,053,366.00							
TOTAL ENDING FUND BALANCE	2700	120,269,055.39							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,962,210,738.45							

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	82,600,000.00
USDA-Donated Commodities	3265	7,800,000.00
Federal Through Local	3280	3,150,000.00
Miscellaneous Federal Through State	3299	-
Total Federal Through State and Local	3200	93,550,000.00
STATE:		
School Breakfast Supplement	3337	681,135.00
School Lunch Supplement	3338	718,865.00
State Through Local	3380	-
Other Miscellaneous State Revenues	3399	
Total State	3300	1,400,000.00
LOCAL:		
Investment Income	3430	525,975.20
Gifts, Grants and Bequests	3440	25,000.00
Food Service	3450	19,874,024.00
Other Miscellaneous Local Sources	3495	767,378.09
Total Local	3400	21,192,377.29
TOTAL ESTIMATED REVENUES		116,142,377.29
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2020	2800	40,459,060.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		156,601,438.28

ESE 139

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	38,876,643.06
Employee Benefits	200	19,791,489.57
Purchased Services	300	3,442,000.00
Energy Services	400	2,200,000.00
Materials and Supplies	500	52,222,255.57
Capital Outlay	600	1,794,000.00
Other	700	4,000,000.00
Capital Outlay *(Function 9300)*	600	0.00
TOTAL APPROPRIATIONS		122,326,388.20
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
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	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2021	2710	
Restricted Fund Balance, June 30, 2021	2720	34,275,050.08
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	34,275,050.08
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		156,601,438.28

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	2,743,007.75
Miscellaneous Federal Direct	3199	4,250,028.51
Total Federal Direct	3100	6,993,036.26
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	2,979,946.34
Medicaid	3202	-
Workforce Innovation and Opportunity Act	3220	2,421,693.90
Teacher and Principal Training and Recruiting - Title II, Part A	3225	7,111,068.03
Math and Science Partnerships - Title II, Part B	3226	0.00
Individuals with Disabilities Education Act (IDEA)	3230	49,898,494.48
Elementary and Secondary Education Act, Title I	3240	64,835,196.00
Language Instruction - Title III	3241	3,358,495.50
Twenty-First Century Schools - Title IV	3242	4,527,268.55
Federal Through Local	3280	12,825,702.48
Miscellaneous Federal Through State	3299	21,184,179.00
Total Federal Through State And Local	3200	169,142,044.28
STATE:		
State Through Local	3380	233,372.00
Other Miscellaneous State Revenues	3399	2,448,666.08
Total State	3300	2,682,038.08
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	0.00
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		178,817,118.62
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		178,817,118.62

ESE 139

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	102,474,650.32	52,009,800.00	17,683,332.00	14,272,914.08	36,898.92	6,907,393.50	11,290,794.00	273,517.82
Student Support Services	6100	7,730,310.48	4,872,265.79	1,656,570.37	644,146.42	-	555,747.63	1,424.89	155.38
Instructional Media Services	6200	3,240,226.96	1,153,206.30	392,090.14	469,445.83	-	96,650.60	1,128,834.09	-
Instruction and Curriculum Development Services	6300	19,940,876.99	13,618,076.78	4,630,146.11	1,269,311.51	1,199.53	305,992.71	104,742.65	11,407.70
Instructional Staff Training Services	6400	22,531,521.25	13,815,088.46	4,697,130.08	3,294,405.48	-	498,409.50	-	226,487.73
Instruction-Related Technology	6500	927,044.06	351,302.66	119,442.90	101,877.20	-	-	354,421.30	-
Board	7100	0.00	-	-	-	-	-	-	-
General Administration	7200	4,537,177.25	-	-	-	-	-	-	4,537,177.25
School Administration	7300	3,135,991.36	2,273,127.88	772,863.48	-	-	90,000.00	-	-
Facilities Acquisition and Construction	7400	7,000.00	-	-	-	-	-	7,000.00	-
Fiscal Services	7500	95,869.86	70,878.48	24,098.68	574.85	-	317.85	-	-
Food Services	7600	0.00	-	-	-	-	-	-	-
Central Services	7700	8,497,574.25	5,671,362.08	1,928,263.11	893,402.96	-	4,546.11	-	-
Student Transportation Services	7800	678,119.29	105,640.69	35,917.84	485,138.82	2,860.69	-	-	48,561.25
Operation of Plant	7900	317,322.81	140,058.20	47,619.79	102,679.39	-	10,031.82	16,933.62	-
Maintenance of Plant	8100	0.00	-	-	-	-	-	-	-
Administrative Technology Services	8200	0.00	-	-	-	-	-	-	-
Community Services	9100	4,703,433.74	670,008.03	227,802.73	110,575.02	-	6,083.52	532.86	3,688,431.58
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		178,817,118.62	94,750,815.34	32,215,277.22	21,644,471.56	40,959.14	8,475,173.24	12,904,683.41	8,785,738.71
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		178,817,118.62							

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	37,531,969.56
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	37,531,969.56
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		37,531,969.56
OTHER FINANCING SOURCES:		
Transfers In:		
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		37,531,969.56

ESE 139

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	19,072,045.62	965,004.11	160,511.94	8,327,396.89		1,029,929.18	8,589,203.50	
Student Support Services	6100	1,766,222.88					1,766,222.88		
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	15,419,739.37	288,438.50	47,967.32	10,524,825.55		4,558,508.00		
Instructional Staff Training Services	6400	34,218.11	29,503.32	2,714.79	2,000.00				
Instruction-Related Technology	6500	263,601.73	19,552.49	4,049.24	240,000.00				
Board	7100	24,000.00			24,000.00				0.00
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	245,768.10	89,869.74	18,612.02	127,837.00	3,000.00	4,000.00	2,449.34	
Central Services	7700	380,771.23			137,398.89		243,372.34		
Student Transportation Services	7800	167,983.72	45,052.37	9,433.35	63,000.00	50,000.00			498.00
Operation of Plant	7900	94,437.75	66,350.75	13,742.00			14,345.00		
Maintenance of Plant	8100	63,181.05	52,341.00	10,840.05					
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		37,531,969.56	1,556,112.28	267,870.71	19,446,458.33	53,000.00	7,616,377.40	8,591,652.84	498.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		37,531,969.56							

ESE 139

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	5,055,504.04
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	5,055,504.04
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		5,055,504.04
OTHER FINANCING SOURCES:		
Transfers In:		
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		5,055,504.04

ESE 139

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	3,241,694.82	1,069,576.80	177,245.20	127,824.75		687,598.11	1,179,449.96	
Student Support Services	6100	346,630.88	290,775.00	48,355.88			7,500.00		
Instructional Media Services	6200	83,550.00					83,550.00		
Instruction and Curriculum Development Services	6300	874,177.93	84,750.00	14,093.93			775,334.00		
Instructional Staff Training Services	6400	94,942.85	87,780.00	7,162.85					
Instruction-Related Technology	6500	358,183.49	107,136.00	17,816.72	222,143.52	4,212.25	6,875.00		
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	56,324.07			20,000.00		36,324.07		
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		5,055,504.04	1,640,017.80	264,674.58	369,968.27	4,212.25	1,597,181.18	1,179,449.96	0.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		5,055,504.04							

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199	0.00							
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299	0.00							
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	1,604,887.86	1,604,887.86	-					
SBE/COBI Bond Interest	3326	5,200.00	5,200.00	-					
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	446,500.00	-	446,500.00					
Total State Sources	3300	2,056,587.86	1,610,087.86	446,500.00	0.00	0.00	0.00	0.00	0.00
LOCAL SOURCES:									
District Debt Service Taxes	3412	0.00	-	-	-	-	-	-	-
County Local Sales Tax	3418	21,000,000.00	-	-	-	-	-	21,000,000.00	-
School District Local Sales Tax	3419	0.00	-	-	-	-	-	-	-
Tax Redemptions	3421	0.00	-	-	-	-	-	-	-
Excess Fees	3423	0.00	-	-	-	-	-	-	-
Investment Income	3430	0.00	-	-	-	-	-	-	-
Gifts, Grants and Bequests	3440	413,600.00	-	9,600.00	-	-	-	246,000.00	158,000.00
Other Miscellaneous Local Sources	3495	0.00	-	-	-	-	-	-	-
Total Local Sources	3400	21,413,600.00	0.00	9,600.00	0.00	0.00	0.00	21,246,000.00	158,000.00
TOTAL ESTIMATED REVENUES		23,470,187.86	1,610,087.86	456,100.00	0.00	0.00	0.00	21,246,000.00	158,000.00
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710	0.00							
Loans	3720	0.00							
Proceeds of Lease-Purchase Agreements	3750	0.00							
Premium on Long-term Debt	3790	0.00							
Transfers In:									
From General Fund	3610	0.00	-	-	-	-	-	-	-
From Capital Projects Funds	3630	64,590,902.21	-	-	-	-	-	62,353,202.21	2,237,700.00
From Special Revenue Funds	3640	0.00	-	-	-	-	-	-	-
Interfund (Debt Service Only)	3650	7,093.33	-	-	-	-	-	7,093.33	-
From Permanent Funds	3660	0.00	-	-	-	-	-	-	-
From Internal Service Funds	3670	0.00	-	-	-	-	-	-	-
From Enterprise Funds	3690	0.00	-	-	-	-	-	-	-
Total Transfers In	3600	64,597,995.54	0.00	0.00	0.00	0.00	0.00	62,360,295.54	2,237,700.00
TOTAL OTHER FINANCING SOURCES		64,597,995.54	0.00	0.00	0.00	0.00	0.00	62,360,295.54	2,237,700.00
Fund Balance, July 1, 2020	2800	84,350,759.40	198,952.10	1,232,973.42	0.00	0.00	0.00	62,790,106.13	20,128,727.75
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		172,418,942.80	1,809,039.96	1,689,073.42	0.00	0.00	0.00	146,396,401.67	22,524,427.75

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	54,520,962.00	1,238,000.00	285,000.00	-	-	-	52,997,962.00	-
Interest	720	25,754,844.26	396,065.00	146,193.76	-	-	-	25,089,585.50	123,000.00
Dues and Fees	730	57,150.00	4,900.00	850.00	-	-	-	46,200.00	5,200.00
Other Debt Service	791	0.00	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	9200	80,332,956.26	1,638,965.00	432,043.76	0.00	0.00	0.00	78,133,747.50	128,200.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (*Function 9299*)	760	0.00							
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund (Debt Service Only)	950	7,093.33						7,093.33	
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	7,093.33	0.00	0.00	0.00	0.00	0.00	7,093.33	0.00
TOTAL OTHER FINANCING USES		7,093.33	0.00	0.00	0.00	0.00	0.00	7,093.33	0.00
Nonspendable Fund Balance, June 30, 2021	2710	0.00							
Restricted Fund Balance, June 30, 2021	2720	92,078,893.21	170,074.96	1,257,029.66	-	-	-	68,255,560.84	22,396,227.75
Committed Fund Balance, June 30, 2021	2730	0.00							
Assigned Fund Balance, June 30, 2021	2740	0.00							
Unassigned Fund Balance, June 30, 2021	2750	0.00							
TOTAL ENDING FUND BALANCES	2700	92,078,893.21	170,074.96	1,257,029.66	0.00	0.00	0.00	68,255,560.84	22,396,227.75
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		172,418,942.80	1,809,039.96	1,689,073.42	0.00	0.00	0.00	146,396,401.67	22,524,427.75

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IX. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199	0.00										
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299	0.00										
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES:												
CO&DS Distributed	3321	6,085,060.00	-	-	-	-	-	6,085,060.00	-	-	-	-
Interest on Undistributed CO&DS	3325	234,511.00	-	-	-	-	-	234,511.00	-	-	-	-
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00	-	-	-	-	-	-	-	-	-	-
State Through Local	3380	0.00	-	-	-	-	-	-	-	-	-	-
Public Education Capital Outlay (PECO)	3391	0.00	-	-	-	-	-	-	-	-	-	-
Classrooms First Program	3392	0.00	-	-	-	-	-	-	-	-	-	-
SMART Schools Small County Assistance Program	3395	0.00	-	-	-	-	-	-	-	-	-	-
Class Size Reduction Capital Outlay	3396	0.00	-	-	-	-	-	-	-	-	-	-
Charter School Capital Outlay Funding	3397	13,113,680.00	-	-	-	-	-	-	-	-	13,113,680.00	-
Other Miscellaneous State Revenues	3399	0.00	-	-	-	-	-	-	-	-	-	-
Total State Sources	3300	19,433,251.00	0.00	0.00	0.00	0.00	0.00	6,319,571.00	0.00	0.00	13,113,680.00	0.00
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	175,992,252.00	-	-	-	-	-	-	175,992,252.00	-	-	-
County Local Sales Tax	3418	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	-
School District Local Sales Tax	3419	110,800,000.00	-	-	-	-	-	-	-	-	110,800,000.00	-
Tax Redemptions	3421	0.00	-	-	-	-	-	-	-	-	-	-
Investment Income	3430	2,747,100.00	-	-	-	-	-	52,000.00	700,000.00	-	1,995,100.00	-
Gifts, Grants and Bequests	3440	0.00	-	-	-	-	-	-	-	-	-	-
Miscellaneous Local Sources	3490	16,029,520.47	-	-	-	-	-	-	-	-	16,029,520.47	-
Impact Fees	3496	32,000,000.00	-	-	-	-	-	-	-	-	32,000,000.00	-
Refunds of Prior Year's Expenditures	3497	0.00	-	-	-	-	-	-	-	-	-	-
Total Local Sources	3400	342,568,872.47	0.00	0.00	0.00	0.00	0.00	52,000.00	176,692,252.00	0.00	165,824,620.47	0.00
TOTAL ESTIMATED REVENUES		362,002,123.47	0.00	0.00	0.00	0.00	0.00	6,371,571.00	176,692,252.00	0.00	178,938,300.47	0.00
OTHER FINANCING SOURCES												
Issuance of Bonds	3710	0.00										
Loans	3720	0.00										
Sale of Capital Assets	3730	0.00										
Loss Recoveries	3740	0.00										
Proceeds of Lease-Purchase Agreements	3750	0.00										
Proceeds from Special Facility Construction Account	3770	0.00										
Transfers In:												
From General Fund	3610	0.00										
From Debt Service Funds	3620	0.00										
From Special Revenue Funds	3640	0.00										
Interfund (Capital Projects Only)	3650	0.00										
From Permanent Funds	3660	0.00										
From Internal Service Funds	3670	0.00										
From Enterprise Funds	3690	0.00										
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00										
Fund Balance, July 1, 2020	2800	148,351,610.05	-	-	-	-	-	18,628,502.12	12,513,742.56	-	117,209,365.37	-
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		510,353,733.52	0.00	0.00	0.00	0.00	0.00	25,000,073.12	189,205,994.56	0.00	296,147,665.84	0.00

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610	0.00	-	-	-	-	-	-	-	-	-	-
Audiovisual Materials	620	0.00	-	-	-	-	-	-	-	-	-	-
Buildings and Fixed Equipment	630	27,532,295.51	-	-	-	-	-	-	11,270,873.14	-	16,261,422.37	-
Furniture, Fixtures and Equipment	640	2,612,987.52	-	-	-	-	-	-	2,612,987.52	-	-	-
Motor Vehicles (Including Buses)	650	11,943,210.00	-	-	-	-	-	-	6,943,210.00	-	5,000,000.00	-
Land	660	21,906,500.00	-	-	-	-	-	2,000,000.00	19,906,500.00	-	-	-
Improvements Other Than Buildings	670	11,999,086.92	-	-	-	-	-	4,371,570.00	7,627,516.92	-	-	-
Remodeling and Renovations	680	62,694,939.59	-	-	-	-	-		62,461,680.40	-	233,259.19	-
Computer Software	690	0.00	-	-	-	-	-	-	-	-	-	-
Charter School Local Capital Improvement	793	0.00	-	-	-	-	-	-	-	-	-	-
Charter School Capital Outlay Sales Tax	795	0.00	-	-	-	-	-	-	-	-	-	-
Redemption of Principal	710	0.00	-	-	-	-	-	-	-	-	-	-
Interest	720	0.00										
Dues and Fees	730	0.00										
TOTAL APPROPRIATIONS		138,689,019.54	0.00	0.00	0.00	0.00	0.00	6,371,570.00	110,822,767.98	0.00	21,494,681.56	0.00
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	23,113,680.00	-	-	-	-	-	-	10,000,000.00	-	13,113,680.00	-
To Debt Service Funds	920	64,590,902.21	-	-	-	-	-	-	64,590,902.21	-	-	-
To Special Revenue Funds	940	0.00	-	-	-	-	-	-	-	-	-	-
Interfund (Capital Projects Only)	950	0.00	-	-	-	-	-	-	-	-	-	-
To Permanent Funds	960	0.00	-	-	-	-	-	-	-	-	-	-
To Internal Service Funds	970	0.00	-	-	-	-	-	-	-	-	-	-
To Enterprise Funds	990	0.00	-	-	-	-	-	-	-	-	-	-
Total Transfers Out	9700	87,704,582.21	0.00	0.00	0.00	0.00	0.00	0.00	74,590,902.21	0.00	13,113,680.00	0.00
TOTAL OTHER FINANCING USES		87,704,582.21	0.00	0.00	0.00	0.00	0.00	0.00	74,590,902.21	0.00	13,113,680.00	0.00
Nonspendable Fund Balance, June 30, 2021	2710	0.00	-	-	-	-	-	-	-	-	-	-
Restricted Fund Balance, June 30, 2021	2720	282,257,381.77	-	-	-	-	-	18,628,503.12	2,089,574.37	-	261,539,304.28	-
Committed Fund Balance, June 30, 2021	2730	0.00	-	-	-	-	-	-	-	-	-	-
Assigned Fund Balance, June 30, 2021	2740	0.00	-	-	-	-	-	-	-	-	-	-
Unassigned Fund Balance, June 30, 2021	2750	0.00	-	-	-	-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCES	2700	282,257,381.77	-	-	-	-	-	18,628,503.12	2,089,574.37	-	261,539,304.28	-
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		510,353,733.52	0.00	0.00	0.00	0.00	0.00	25,000,073.12	189,205,994.56	0.00	296,147,665.84	0.00

DISTRICT SCHOOL BOARD OF HILLSBOROUGH COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION XII. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481	194,715,853.11	9,285,082.11	0.00	0.00	0.00	0.00	0.00	185,430,771.00
Charges for Sales	3482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues		194,715,853.11	9,285,082.11	0.00	0.00	0.00	0.00	0.00	185,430,771.00
NONOPERATING REVENUES:									
Investment Income	3430	406,170.94	321,281.35	84,889.59					
Gifts, Grants and Bequests	3440	0.00	0.00	0.00					
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00					
Loss Recoveries	3740	931,993.70	0.00	931,993.70					
Gain on Disposition of Assets	3780	0.00	0.00	0.00					
Total Nonoperating Revenues		1,338,164.64	321,281.35	1,016,883.29	0.00	0.00	0.00	0.00	0.00
Transfers In:									
From General Fund	3610	2,234,570.45	-	2,234,570.45					
From Debt Service Funds	3620	0.00	-	-					
From Capital Projects Funds	3630	0.00	-	-					
From Special Revenue Funds	3640	0.00	-	-					
Interfund (Internal Service Funds Only)	3650	0.00	-	-					
From Permanent Funds	3660	0.00	-	-					
From Enterprise Funds	3690	0.00	-	-					
Total Transfers In	3600	2,234,570.45	-	2,234,570.45	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2020	2880	296,287.61	296,287.61						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		198,584,875.81	9,902,651.07	3,251,453.74	0.00	0.00	0.00	0.00	185,430,771.00
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	429,142.33	429,142.33	-	-	-	-	-	-
Employee Benefits	200	179,678.29	179,678.29	-	-	-	-	-	-
Purchased Services	300	173,220.33	-	173,220.33	-	-	-	-	-
Energy Services	400	0.00	-	-	-	-	-	-	-
Materials and Supplies	500	0.00	-	-	-	-	-	-	-
Capital Outlay	600	0.00	-	-	-	-	-	-	-
Other (including Depreciation)	700	191,164,030.05	5,733,259.05	-	-	-	-	-	185,430,771.00
Total Operating Expenses		191,946,071.00	6,342,079.67	173,220.33	0.00	0.00	0.00	0.00	185,430,771.00
NONOPERATING EXPENSES: (Function 9900)									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Internal Service Funds Only)	950	0.00							
To Permanent Funds	960	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2021	2780	6,638,804.81	3,560,571.40	3,078,233.41	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		198,584,875.81	9,902,651.07	3,251,453.74	0.00	0.00	0.00	0.00	185,430,771.00

E

State Board of Education

Andy Tuck, *Chair*
Marva Johnson, *Vice Chair*
Members
Ben Gibson
Tom Grady
Michael Olenick
Ryan Petty
Joe York

FLORIDA DEPARTMENT OF EDUCATION
fldoe.org

Richard Corcoran
Commissioner of Education

CONTACT PERSONS:
NAME: Mark Eggers
Josh Bemis
PHONE: 850-245-0405

MEMORANDUM

TO: District School Superintendents

FROM: Suzanne Pridgeon

DATE: July 17, 2020

SUBJECT: 2020-21 Florida Education Finance Program Second Calculation

Attached is the 2020-21 Florida Education Finance Program (FEFP) Second Calculation. This calculation was prepared following the receipt of the Florida Department of Revenue certified tax roll on July 13, 2020.

This calculation differs from the 2020-21 Revised Conference Report (First Calculation) in that it replaces the estimated tax roll with the actual certified tax roll in the FEFP calculation. In addition, any allocation that is calculated using prior-year full-time student (FTE) enrollment data was updated to include FTE from the 2019-20 FEFP Fourth Calculation.

In comparing the second calculation to the first calculation, please note the following:

1. The 2020 tax roll increased by $7,199,519,943, from the estimate of $2,294,773,411,715 to $2,301,972,931,658.

2. The increase in the tax roll caused the statewide average millage rate to decrease from 3.733 to 3.720.

3. The total Required Local Effort increased by $1,140,578, from $8,015,764,012 to $8,016,904,590.

4. FEFP Base Funding increased by $17,226, from $13,772,354,070 to $13,772,371,296.

5. The State-Funded Discretionary Contribution Allocation increased by $86,745, from $25,465,836 to $25,552,581.

6. The 0.748 discretionary millage revenue, based on the actual millage levied in 2019-20, increased by $5,169,832, from $1,647,830,893 to $1,653,000,725. The 0.748 Mills Discretionary Compression Allocation decreased by $4,203,592, from $267,405,229 to $263,201,637.

7. The Supplemental Academic Instruction Allocation decreased by $495,247, from $724,364,775 to $723,869,528.

8. The Virtual Education Contribution Allocation decreased by $421, from $6,765 to $6,344.

9. The Federally Connected Student Supplement increased by $263,919, from $13,597,698 to $13,861,617.

10. The Turnaround Supplemental Services Allocation was updated with the 2020-21 list of schools that are eligible for the allocation. The allocation decreased by $19,343,075, from $45,473,810 to $26,130,735.

11. The amount withheld for the McKay Scholarship Program, based on the 2019-20 FEFP Fourth Calculation, is $223,357,836.

12. The amount withheld for the Family Empowerment Scholarship Program, based on the 2019-20 FEFP Fourth Calculation, is $102,491,159.

Electronic fund transfers based on the Net State 2020-21 FEFP Second Calculation will begin with the July 24, 2020, payment.

SP/ja

Attachment

cc: District Finance Officers
FTE Administrators
Mark Eggers, Assistant Deputy Commissioner
Josh Bemis, Educational Policy Director

FLORIDA EDUCATION FINANCE PROGRAM

2020-21

SECOND CALCULATION

SCHOOL BUSINESS SERVICES

OFFICE OF FUNDING AND FINANCIAL REPORTING

Friday, July 17, 2020

TABLE OF CONTENTS

FEFP Calculation Comparisons....1
FEFP Funding Summary Pages....4
Unweighted FTE by Program....9
Reported Weighted FTE....11
Funded Weighted FTE by Program....12
Add-On Weighted FTE....13
Florida Price Level Index (FPLI) and District Cost Differential (DCD)....14
Program Cost Factors....15
Sparsity Supplement....16
State-Funded Discretionary Contribution....19
0.748 Mill Compression Adjustment....20
Department of Juvenile Justice (DJJ) Supplemental Allocation....21
Safe Schools Allocation....22
Exceptional Student Education Guaranteed Allocation....23
Supplemental Academic Instruction (SAI)....25
Instructional Materials Allocation....26
Student Transportation Allocation....28
Teachers Classroom Supply Assistance Program....29
Reading Allocation....30
Virtual Education Contribution....31
Digital Classrooms Allocation....33
Federally Connected Student Supplement....34
Mental Health Assistance Allocation....35
Total Funds Compression and Hold Harmless Allocation....36
Turnaround Supplemental Services Allocation....38
Teacher Salary Increase Allocation....39
Class Size Reduction Allocation....40
Required Local Effort Taxes....44
Millage Rates....47
Local Effort Taxes....48

FLORIDA DEPARTMENT OF EDUCATION

2020-21 FEFP SECOND CALCULATION
STATEWIDE SUMMARY
COMPARISON TO 2020-21 FIRST CALCULATION

	2020-21 FEFP First Calculation	2020-21 FEFP Second Calculation	Difference	Percentage Difference
MAJOR FEFP FORMULA COMPONENTS				
Unweighted FTE	2,890,177.27	2,890,177.27	0.00	0.00%
Weighted FTE	3,186,166.34	3,186,169.98	3.64	0.00%
School Taxable Value	2,294,773,411,715	2,301,972,931,658	7,199,519,943	0.31%
Required Local Effort Millage	3.733	3.720	(0.013)	-0.35%
Discretionary Millage	0.748	0.748	0.000	0.00%
Total Millage	4.481	4.468	(0.013)	-0.29%
Base Student Allocation	4,319.49	4,319.49	0.00	0.00%
FEFP DETAIL				
WFTE x BSA x DCD (Base FEFP Funding)	13,772,354,070	13,772,371,296	17,226	0.00%
Declining Enrollment Supplement	0	0	0	0.00%
Sparsity Supplement	55,500,000	55,500,000	0	0.00%
State-Funded Discretionary Contribution	25,465,836	25,552,581	86,745	0.34%
0.748 Mills Discretionary Compression	267,405,229	263,201,637	(4,203,592)	-1.57%
DJJ Supplemental Allocation	6,312,500	6,312,500	0	0.00%
Safe Schools	180,000,000	180,000,000	0	0.00%
ESE Guaranteed Allocation	1,092,394,272	1,092,394,272	0	0.00%
Supplemental Academic Instruction	724,364,775	723,869,528	(495,247)	-0.07%
Instructional Materials	236,574,333	236,574,333	0	0.00%
Student Transportation	449,966,033	449,966,033	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	6,765	6,344	(421)	-6.22%
Digital Classroom Allocation	8,000,000	8,000,000	0	0.00%
Federally Connected Student Supplement	13,597,698	13,861,617	263,919	1.94%
Mental Health Assistance Allocation	100,000,000	100,000,000	0	0.00%
Total Funds Compression and Hold Harmless Allocation	68,000,000	68,000,000	0	0.00%
Turnaround Supplemental Services Allocation	45,473,810	26,130,735	(19,343,075)	-42.54%
Teacher Salary Increase Allocation	500,000,000	500,000,000	0	0.00%
TOTAL FEFP	17,729,558,696	17,705,884,251	(23,674,445)	-0.13%
Less: Required Local Effort	8,015,764,012	8,016,904,590	1,140,578	0.01%
GROSS STATE FEFP	9,713,794,684	9,688,979,661	(24,815,023)	-0.26%
Proration to Appropriation	0	0	0	0.00%
NET STATE FEFP	9,713,794,684	9,688,979,661	(24,815,023)	-0.26%
STATE CATEGORICAL PROGRAMS				
Class Size Reduction Allocation	3,145,795,385	3,145,795,385	0	0.00%
Discretionary Lottery/School Recognition	0	0	0	0.00%
TOTAL STATE CATEGORICAL FUNDING	3,145,795,385	3,145,795,385	0	0.00%
TOTAL STATE FUNDING	12,859,590,069	12,834,775,046	(24,815,023)	-0.19%
LOCAL FUNDING				
Total Required Local Effort	8,015,764,012	8,016,904,590	1,140,578	0.01%
Total Discretionary Taxes from 0.748 Mills	1,647,830,893	1,653,000,725	5,169,832	0.31%
TOTAL LOCAL FUNDING	9,663,594,905	9,669,905,315	6,310,410	0.07%
TOTAL FUNDING	22,523,184,974	22,504,680,361	(18,504,613)	-0.08%
Total Funds per UFTE	7,793.01	7,786.61	(6.40)	-0.08%

2020-21 FEFP Second Calculation
Change in FTE and Funds Compared to the 2020-21 First Calculation

	K-12 Unweighted FTE Students				K-12 Total Funding			
District	2020-21 First	2020-21 Second	Difference	Percentage Difference	2020-21 First	2020-21 Second	Difference	Percentage Difference
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-
1 Alachua	29,537.56	29,537.56	0.00	0.00%	223,259,466	223,142,264	(117,202)	-0.05%
2 Baker	4,865.94	4,865.94	0.00	0.00%	38,031,597	38,075,561	43,964	0.12%
3 Bay	24,606.30	24,606.30	0.00	0.00%	190,738,963	190,971,551	232,588	0.12%
4 Bradford	2,934.96	2,934.96	0.00	0.00%	24,075,022	24,088,646	13,624	0.06%
5 Brevard	73,689.43	73,689.43	0.00	0.00%	565,924,222	565,927,939	3,717	0.00%
6 Broward	268,588.65	268,588.65	0.00	0.00%	2,082,303,078	2,080,554,905	(1,748,173)	-0.08%
7 Calhoun	2,101.52	2,101.52	0.00	0.00%	17,526,151	17,543,274	17,123	0.10%
8 Charlotte	15,621.03	15,621.03	0.00	0.00%	124,799,875	124,909,782	109,907	0.09%
9 Citrus	15,419.86	15,419.86	0.00	0.00%	117,134,139	117,169,453	35,314	0.03%
10 Clay	39,098.55	39,098.55	0.00	0.00%	297,985,964	298,210,058	224,094	0.08%
11 Collier	47,797.31	47,797.31	0.00	0.00%	436,405,750	435,866,558	(539,192)	-0.12%
12 Columbia	10,188.64	10,188.64	0.00	0.00%	77,594,899	77,644,634	49,735	0.06%
13 Dade	344,920.54	344,920.54	0.00	0.00%	2,739,172,474	2,735,708,766	(3,463,708)	-0.13%
14 DeSoto	4,875.49	4,875.49	0.00	0.00%	38,017,511	38,089,634	72,123	0.19%
15 Dixie	2,249.64	2,249.64	0.00	0.00%	17,751,663	17,783,227	31,564	0.18%
16 Duval	132,228.39	132,228.39	0.00	0.00%	1,020,029,300	1,019,996,879	(32,421)	0.00%
17 Escambia	39,828.23	39,828.23	0.00	0.00%	305,210,520	304,448,238	(762,282)	-0.25%
18 Flagler	12,818.35	12,818.35	0.00	0.00%	97,085,242	97,099,998	14,756	0.02%
19 Franklin	1,247.82	1,247.82	0.00	0.00%	10,704,589	10,759,197	54,608	0.51%
20 Gadsden	4,754.00	4,754.00	0.00	0.00%	37,974,125	37,474,427	(499,698)	-1.32%
21 Gilchrist	2,801.41	2,801.41	0.00	0.00%	23,676,744	23,699,754	23,010	0.10%
22 Glades	1,815.97	1,815.97	0.00	0.00%	15,280,777	15,286,449	5,672	0.04%
23 Gulf	1,856.00	1,856.00	0.00	0.00%	15,469,391	15,480,095	10,704	0.07%
24 Hamilton	1,554.55	1,554.55	0.00	0.00%	13,482,611	12,833,148	(649,463)	-4.82%
25 Hardee	5,031.19	5,031.19	0.00	0.00%	37,856,347	37,888,152	31,805	0.08%
26 Hendry	8,643.97	8,643.97	0.00	0.00%	65,368,568	65,493,292	124,724	0.19%
27 Hernando	23,360.16	23,360.16	0.00	0.00%	178,130,032	177,848,038	(281,994)	-0.16%
28 Highlands	12,145.74	12,145.74	0.00	0.00%	91,218,060	91,337,142	119,082	0.13%
29 Hillsborough	223,019.25	223,019.25	0.00	0.00%	1,713,829,426	1,710,671,029	(3,158,397)	-0.18%
30 Holmes	3,095.04	3,095.04	0.00	0.00%	24,882,777	24,893,685	10,908	0.04%
31 Indian River	17,498.87	17,498.87	0.00	0.00%	138,445,634	138,327,432	(118,202)	-0.09%
32 Jackson	6,021.69	6,021.69	0.00	0.00%	48,519,580	48,478,507	(41,073)	-0.08%
33 Jefferson	774.03	774.03	0.00	0.00%	7,371,108	7,370,857	(251)	0.00%
34 Lafayette	1,185.21	1,185.21	0.00	0.00%	9,772,340	9,780,116	7,776	0.08%
35 Lake	45,546.73	45,546.73	0.00	0.00%	344,612,015	344,691,715	79,700	0.02%
36 Lee	96,061.63	96,061.63	0.00	0.00%	765,297,310	765,548,881	251,571	0.03%
37 Leon	33,925.35	33,925.35	0.00	0.00%	260,581,973	260,694,712	112,739	0.04%
38 Levy	5,456.34	5,456.34	0.00	0.00%	44,078,826	44,164,368	85,542	0.19%
39 Liberty	1,277.80	1,277.80	0.00	0.00%	11,075,722	11,080,414	4,692	0.04%
40 Madison	2,463.35	2,463.35	0.00	0.00%	19,740,556	19,321,384	(419,172)	-2.12%
41 Manatee	50,268.49	50,268.49	0.00	0.00%	384,030,363	383,127,571	(902,792)	-0.24%
42 Marion	43,770.28	43,770.28	0.00	0.00%	332,284,255	332,289,086	4,831	0.00%
43 Martin	18,924.40	18,924.40	0.00	0.00%	154,839,625	155,030,954	191,329	0.12%
44 Monroe	8,492.00	8,492.00	0.00	0.00%	86,035,946	86,533,526	497,580	0.58%
45 Nassau	12,620.13	12,620.13	0.00	0.00%	98,052,562	98,122,852	70,290	0.07%
46 Okaloosa	32,692.38	32,692.38	0.00	0.00%	254,843,561	254,929,585	86,024	0.03%
47 Okeechobee	6,673.41	6,673.41	0.00	0.00%	51,864,269	51,819,218	(45,051)	-0.09%
48 Orange	209,400.11	209,400.11	0.00	0.00%	1,622,447,916	1,621,952,284	(495,632)	-0.03%
49 Osceola	71,315.17	71,315.17	0.00	0.00%	532,555,358	533,560,555	1,005,197	0.19%
50 Palm Beach	194,621.41	194,621.41	0.00	0.00%	1,609,909,761	1,608,486,265	(1,423,496)	-0.09%
51 Pasco	78,126.13	78,126.13	0.00	0.00%	600,066,153	599,469,415	(596,738)	-0.10%
52 Pinellas	98,219.02	98,219.02	0.00	0.00%	779,438,016	779,037,479	(400,537)	-0.05%
53 Polk	109,369.52	109,369.52	0.00	0.00%	824,957,309	821,724,533	(3,232,776)	-0.39%
54 Putnam	10,555.71	10,555.71	0.00	0.00%	83,364,334	82,169,631	(1,194,703)	-1.43%
55 St. Johns	44,624.06	44,624.06	0.00	0.00%	345,547,790	345,615,537	67,747	0.02%
56 St. Lucie	41,813.64	41,813.64	0.00	0.00%	321,842,997	321,621,177	(221,820)	-0.07%
57 Santa Rosa	29,249.51	29,249.51	0.00	0.00%	223,678,635	223,683,338	4,703	0.00%
58 Sarasota	44,148.97	44,148.97	0.00	0.00%	374,122,959	373,422,588	(700,371)	-0.19%
59 Seminole	67,675.62	67,675.62	0.00	0.00%	509,316,291	508,958,265	(358,026)	-0.07%
60 Sumter	8,786.52	8,786.52	0.00	0.00%	71,003,546	70,919,576	(83,970)	-0.12%
61 Suwannee	5,887.30	5,887.30	0.00	0.00%	44,103,813	44,124,202	20,389	0.05%
62 Taylor	2,655.34	2,655.34	0.00	0.00%	21,376,288	21,379,818	3,530	0.02%
63 Union	2,350.97	2,350.97	0.00	0.00%	18,729,743	18,759,717	29,974	0.16%
64 Volusia	62,589.26	62,589.26	0.00	0.00%	470,943,293	470,079,232	(864,061)	-0.18%
65 Wakulla	5,124.93	5,124.93	0.00	0.00%	39,304,904	39,353,953	49,049	0.12%
66 Walton	10,570.88	10,570.88	0.00	0.00%	89,197,008	89,484,054	287,046	0.32%
67 Washington	3,472.80	3,472.80	0.00	0.00%	28,464,236	28,447,673	(16,563)	-0.06%
69 FAMU Lab School	593.68	593.68	0.00	0.00%	5,212,329	5,215,030	2,701	0.05%
70 FAU - Palm Beach	1,277.07	1,277.07	0.00	0.00%	10,709,080	10,712,716	3,636	0.03%
71 FAU - St. Lucie	1,460.74	1,460.74	0.00	0.00%	10,980,637	10,982,987	2,350	0.02%
72 FSU Lab - Broward	711.68	711.68	0.00	0.00%	5,927,852	5,923,524	(4,328)	-0.07%
73 FSU Lab - Leon	1,803.61	1,803.61	0.00	0.00%	13,843,220	13,851,194	7,974	0.06%
74 UF Lab School	1,217.71	1,217.71	0.00	0.00%	9,990,834	9,994,628	3,794	0.04%
75 Virtual School	38,208.33	38,208.33	0.00	0.00%	203,785,744	203,544,037	(241,707)	-0.12%
TOTAL	2,890,177.27	2,890,177.27	0.00	0.00%	22,523,184,974	22,504,680,361	(18,504,613)	-0.08%

2020-21 FEFP Second Calculation
Change in Funds and Funds per Student Compared to the 2020-21 First Calculation

	K-12 Total Funding				K-12 Total Funds per Unweighted FTE Student			
District	2020-21 First	2020-21 Second	Difference	Percentage Difference	2020-21 First	2020-21 Second	Difference	Percentage Difference
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-
1 Alachua	223,259,466	223,142,264	(117,202)	-0.05%	7,558.49	7,554.53	(3.96)	-0.05%
2 Baker	38,031,597	38,075,561	43,964	0.12%	7,815.88	7,824.91	9.03	0.12%
3 Bay	190,738,963	190,971,551	232,588	0.12%	7,751.63	7,761.08	9.45	0.12%
4 Bradford	24,075,022	24,088,646	13,624	0.06%	8,202.85	8,207.49	4.64	0.06%
5 Brevard	565,924,222	565,927,939	3,717	0.00%	7,679.86	7,679.91	0.05	0.00%
6 Broward	2,082,303,078	2,080,554,905	(1,748,173)	-0.08%	7,752.76	7,746.25	(6.51)	-0.08%
7 Calhoun	17,526,151	17,543,274	17,123	0.10%	8,339.75	8,347.90	8.15	0.10%
8 Charlotte	124,799,875	124,909,782	109,907	0.09%	7,989.22	7,996.26	7.04	0.09%
9 Citrus	117,134,139	117,169,453	35,314	0.03%	7,596.32	7,598.61	2.29	0.03%
10 Clay	297,985,964	298,210,058	224,094	0.08%	7,621.41	7,627.14	5.73	0.08%
11 Collier	436,405,750	435,866,558	(539,192)	-0.12%	9,130.34	9,119.06	(11.28)	-0.12%
12 Columbia	77,594,899	77,644,634	49,735	0.06%	7,615.82	7,620.71	4.89	0.06%
13 Dade	2,739,172,474	2,735,708,766	(3,463,708)	-0.13%	7,941.46	7,931.42	(10.04)	-0.13%
14 DeSoto	38,017,511	38,089,634	72,123	0.19%	7,797.68	7,812.47	14.79	0.19%
15 Dixie	17,751,663	17,783,227	31,564	0.18%	7,890.89	7,904.92	14.03	0.18%
16 Duval	1,020,029,300	1,019,996,879	(32,421)	0.00%	7,714.15	7,713.90	(0.25)	0.00%
17 Escambia	305,210,520	304,448,238	(762,282)	-0.25%	7,663.17	7,644.03	(19.14)	-0.25%
18 Flagler	97,085,242	97,099,998	14,756	0.02%	7,573.93	7,575.08	1.15	0.02%
19 Franklin	10,704,589	10,759,197	54,608	0.51%	8,578.63	8,622.40	43.77	0.51%
20 Gadsden	37,974,125	37,474,427	(499,698)	-1.32%	7,987.83	7,882.71	(105.12)	-1.32%
21 Gilchrist	23,676,744	23,699,754	23,010	0.10%	8,451.72	8,459.94	8.22	0.10%
22 Glades	15,280,777	15,286,449	5,672	0.04%	8,414.66	8,417.79	3.13	0.04%
23 Gulf	15,469,391	15,480,095	10,704	0.07%	8,334.80	8,340.57	5.77	0.07%
24 Hamilton	13,482,611	12,833,148	(649,463)	-4.82%	8,673.00	8,255.22	(417.78)	-4.82%
25 Hardee	37,856,347	37,888,152	31,805	0.08%	7,524.33	7,530.65	6.32	0.08%
26 Hendry	65,368,568	65,493,292	124,724	0.19%	7,562.33	7,576.76	14.43	0.19%
27 Hernando	178,130,032	177,848,038	(281,994)	-0.16%	7,625.38	7,613.31	(12.07)	-0.16%
28 Highlands	91,218,060	91,337,142	119,082	0.13%	7,510.29	7,520.10	9.81	0.13%
29 Hillsborough	1,713,829,426	1,710,671,029	(3,158,397)	-0.18%	7,684.67	7,670.51	(14.16)	-0.18%
30 Holmes	24,882,777	24,893,685	10,908	0.04%	8,039.57	8,043.09	3.52	0.04%
31 Indian River	138,445,634	138,327,432	(118,202)	-0.09%	7,911.69	7,904.94	(6.75)	-0.09%
32 Jackson	48,519,580	48,478,507	(41,073)	-0.08%	8,057.47	8,050.65	(6.82)	-0.08%
33 Jefferson	7,371,108	7,370,857	(251)	0.00%	9,523.03	9,522.70	(0.33)	0.00%
34 Lafayette	9,772,340	9,780,116	7,776	0.08%	8,245.24	8,251.80	6.56	0.08%
35 Lake	344,612,015	344,691,715	79,700	0.02%	7,566.12	7,567.87	1.75	0.02%
36 Lee	765,297,310	765,548,881	251,571	0.03%	7,966.73	7,969.35	2.62	0.03%
37 Leon	260,581,973	260,694,712	112,739	0.04%	7,681.04	7,684.36	3.32	0.04%
38 Levy	44,078,826	44,164,368	85,542	0.19%	8,078.46	8,094.14	15.68	0.19%
39 Liberty	11,075,722	11,080,414	4,692	0.04%	8,667.81	8,671.48	3.67	0.04%
40 Madison	19,740,556	19,321,384	(419,172)	-2.12%	8,013.70	7,843.54	(170.16)	-2.12%
41 Manatee	384,030,363	383,127,571	(902,792)	-0.24%	7,639.58	7,621.62	(17.96)	-0.24%
42 Marion	332,284,255	332,289,086	4,831	0.00%	7,591.55	7,591.66	0.11	0.00%
43 Martin	154,839,625	155,030,954	191,329	0.12%	8,182.01	8,192.12	10.11	0.12%
44 Monroe	86,035,946	86,533,526	497,580	0.58%	10,131.41	10,190.01	58.60	0.58%
45 Nassau	98,052,562	98,122,852	70,290	0.07%	7,769.54	7,775.11	5.57	0.07%
46 Okaloosa	254,843,561	254,929,585	86,024	0.03%	7,795.20	7,797.83	2.63	0.03%
47 Okeechobee	51,864,269	51,819,218	(45,051)	-0.09%	7,771.78	7,765.03	(6.75)	-0.09%
48 Orange	1,622,447,916	1,621,952,284	(495,632)	-0.03%	7,748.08	7,745.71	(2.37)	-0.03%
49 Osceola	532,555,358	533,560,555	1,005,197	0.19%	7,467.63	7,481.73	14.10	0.19%
50 Palm Beach	1,609,909,761	1,608,486,265	(1,423,496)	-0.09%	8,272.01	8,264.69	(7.32)	-0.09%
51 Pasco	600,066,153	599,469,415	(596,738)	-0.10%	7,680.74	7,673.10	(7.64)	-0.10%
52 Pinellas	779,438,016	779,037,479	(400,537)	-0.05%	7,935.71	7,931.64	(4.07)	-0.05%
53 Polk	824,957,309	821,724,533	(3,232,776)	-0.39%	7,542.84	7,513.29	(29.55)	-0.39%
54 Putnam	83,364,334	82,169,631	(1,194,703)	-1.43%	7,897.56	7,784.38	(113.18)	-1.43%
55 St. Johns	345,547,790	345,615,537	67,747	0.02%	7,743.53	7,745.05	1.52	0.02%
56 St. Lucie	321,842,997	321,621,177	(221,820)	-0.07%	7,697.08	7,691.78	(5.30)	-0.07%
57 Santa Rosa	223,678,635	223,683,338	4,703	0.00%	7,647.26	7,647.42	0.16	0.00%
58 Sarasota	374,122,959	373,422,588	(700,371)	-0.19%	8,474.10	8,458.24	(15.86)	-0.19%
59 Seminole	509,316,291	508,958,265	(358,026)	-0.07%	7,525.85	7,520.56	(5.29)	-0.07%
60 Sumter	71,003,546	70,919,576	(83,970)	-0.12%	8,080.96	8,071.41	(9.55)	-0.12%
61 Suwannee	44,103,813	44,124,202	20,389	0.05%	7,491.35	7,494.81	3.46	0.05%
62 Taylor	21,376,288	21,379,818	3,530	0.02%	8,050.30	8,051.63	1.33	0.02%
63 Union	18,729,743	18,759,717	29,974	0.16%	7,966.81	7,979.56	12.75	0.16%
64 Volusia	470,943,293	470,079,232	(864,061)	-0.18%	7,524.35	7,510.54	(13.81)	-0.18%
65 Wakulla	39,304,904	39,353,953	49,049	0.12%	7,669.35	7,678.92	9.57	0.12%
66 Walton	89,197,008	89,484,054	287,046	0.32%	8,437.99	8,465.15	27.16	0.32%
67 Washington	28,464,236	28,447,673	(16,563)	-0.06%	8,196.34	8,191.57	(4.77)	-0.06%
69 FAMU Lab School	5,212,329	5,215,030	2,701	0.05%	8,779.69	8,784.24	4.55	0.05%
70 FAU - Palm Beach	10,709,080	10,712,716	3,636	0.03%	8,385.66	8,388.51	2.85	0.03%
71 FAU - St. Lucie	10,980,637	10,982,987	2,350	0.02%	7,517.17	7,518.78	1.61	0.02%
72 FSU Lab - Broward	5,927,852	5,923,524	(4,328)	-0.07%	8,329.38	8,323.30	(6.08)	-0.07%
73 FSU Lab - Leon	13,843,220	13,851,194	7,974	0.06%	7,675.28	7,679.71	4.43	0.06%
74 UF Lab School	9,990,834	9,994,628	3,794	0.04%	8,204.61	8,207.72	3.11	0.04%
75 Virtual School	203,785,744	203,544,037	(241,707)	-0.12%	5,333.54	5,327.22	(6.32)	-0.12%
TOTAL	22,523,184,974	22,504,680,361	(18,504,613)	-0.08%	7,793.01	7,786.61	(6.40)	-0.08%

2020-21 FEFP Second Calculation
Prekindergarten through Grade 12 Funding Summary - Page 1

District	2020-21 Unweighted FTE	2020-21 Funded Weighted FTE[1]	$4,319.49 Times Funded Weighted FTE	District Cost Differential	Base Funding[2]	Declining Enrollment Supplement	Sparsity Supplement	State-Funded Discretionary Contribution	0.748 Mills Compression
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-
1 Alachua	29,537.56	32,091.34	138,618,222	0.9798	135,818,134	0	0	0	4,180,746
2 Baker	4,865.94	5,245.14	22,656,330	0.9737	22,060,469	0	791,924	0	2,010,996
3 Bay	24,606.30	28,189.43	121,763,961	0.9710	118,232,806	0	0	0	776,821
4 Bradford	2,934.96	3,171.50	13,699,263	0.9689	13,273,216	0	1,151,157	0	902,823
5 Brevard	73,689.43	81,376.97	351,507,008	0.9877	347,183,472	0	0	0	7,794,868
6 Broward	268,588.65	296,452.57	1,280,523,912	1.0179	1,303,445,290	0	0	0	0
7 Calhoun	2,101.52	2,301.56	9,941,565	0.9361	9,306,299	0	1,795,749	0	881,377
8 Charlotte	15,621.03	17,149.88	74,078,735	0.9879	73,182,382	0	0	0	0
9 Citrus	15,419.86	16,690.54	72,094,621	0.9478	68,331,282	0	2,159,068	0	557,274
10 Clay	39,098.55	42,907.87	185,340,115	0.9895	183,394,044	0	0	0	12,982,674
11 Collier	47,797.31	53,672.99	231,839,944	1.0500	243,431,941	0	0	0	0
12 Columbia	10,188.64	10,890.54	47,041,579	0.9498	44,680,092	0	1,447,188	0	3,512,941
13 Dade	344,920.54	380,775.27	1,644,754,971	1.0142	1,668,110,492	0	0	0	0
14 DeSoto	4,875.49	5,162.87	22,300,965	0.9761	21,767,972	0	775,554	0	1,365,674
15 Dixie	2,249.64	2,407.78	10,400,382	0.9393	9,769,079	0	1,150,742	0	874,075
16 Duval	132,228.39	144,748.01	625,237,582	1.0081	630,302,006	0	0	0	19,647,816
17 Escambia	39,828.23	43,634.52	188,478,873	0.9759	183,936,532	0	0	0	7,497,664
18 Flagler	12,818.35	13,782.63	59,533,932	0.9572	56,985,880	0	1,260,753	0	0
19 Franklin	1,247.82	1,358.75	5,869,107	0.9346	5,485,267	0	60,281	0	0
20 Gadsden	4,754.00	5,200.07	22,461,650	0.9541	21,430,660	0	833,498	0	1,545,716
21 Gilchrist	2,801.41	3,151.93	13,614,730	0.9546	12,996,621	0	2,123,543	0	955,421
22 Glades	1,815.97	1,932.37	8,346,853	0.9874	8,241,683	0	1,099,208	0	505,257
23 Gulf	1,856.00	2,059.98	8,898,063	0.9434	8,394,433	0	1,271,621	0	0
24 Hamilton	1,554.55	1,677.65	7,246,592	0.9247	6,700,924	0	1,060,934	0	167,472
25 Hardee	5,031.19	5,353.19	23,123,051	0.9621	22,246,687	0	737,511	0	1,614,509
26 Hendry	8,643.97	9,303.34	40,185,684	0.9998	40,177,647	0	1,850,457	0	3,177,783
27 Hernando	23,360.16	25,301.00	109,287,416	0.9674	105,724,646	0	2,297,516	0	5,327,752
28 Highlands	12,145.74	12,982.78	56,078,988	0.9556	53,589,081	0	2,932,535	0	2,918,864
29 Hillsborough	223,019.25	245,299.42	1,059,568,392	1.0045	1,064,336,450	0	0	0	41,762,585
30 Holmes	3,095.04	3,267.88	14,115,575	0.9411	13,284,168	0	2,570,526	0	1,410,657
31 Indian River	17,498.87	19,125.88	82,614,047	1.0006	82,663,615	0	0	0	0
32 Jackson	6,021.69	6,619.14	28,591,309	0.9349	26,730,015	0	3,486,840	0	2,255,063
33 Jefferson	774.03	849.29	3,668,500	0.9519	3,492,045	0	605,879	0	0
34 Lafayette	1,185.21	1,291.95	5,580,565	0.9259	5,167,045	0	952,421	0	468,881
35 Lake	45,546.73	50,075.58	216,300,967	0.9805	212,083,098	0	0	0	6,770,521
36 Lee	96,061.63	104,904.77	453,135,105	1.0203	462,333,748	0	0	0	0
37 Leon	33,925.35	37,141.21	160,431,085	0.9742	156,291,963	0	0	0	5,206,863
38 Levy	5,456.34	5,953.07	25,714,226	0.9538	24,526,229	0	3,382,292	0	1,505,459
39 Liberty	1,277.80	1,447.15	6,250,950	0.9361	5,851,514	0	1,026,074	0	529,801
40 Madison	2,463.35	2,607.65	11,263,718	0.9298	10,473,005	0	1,144,570	0	845,791
41 Manatee	50,268.49	54,688.89	236,228,113	0.9873	233,228,016	0	0	0	0
42 Marion	43,770.28	48,743.90	210,548,789	0.9489	199,789,746	0	0	0	9,187,382
43 Martin	18,924.40	21,158.29	91,393,022	1.0165	92,901,007	0	0	0	0
44 Monroe	8,492.00	9,294.18	40,146,118	1.0478	42,065,102	0	0	0	0
45 Nassau	12,620.13	13,675.96	59,073,172	0.9900	58,482,440	0	2,871,820	0	0
46 Okaloosa	32,692.38	35,868.56	154,933,886	0.9933	153,895,829	0	0	0	3,757,662
47 Okeechobee	6,673.41	7,135.57	30,822,023	0.9787	30,165,514	0	656,365	0	1,432,247
48 Orange	209,400.11	236,680.98	1,022,341,126	1.0076	1,030,110,919	0	0	0	1,185,205
49 Osceola	71,315.17	78,059.35	337,176,582	0.9890	333,467,640	0	0	0	17,047,178
50 Palm Beach	194,621.41	219,511.35	948,177,081	1.0413	987,336,794	0	0	0	0
51 Pasco	78,126.13	86,329.89	372,901,097	0.9833	366,673,649	0	0	0	20,265,918
52 Pinellas	98,219.02	108,933.68	470,537,941	0.9981	469,643,919	0	0	0	0
53 Polk	109,369.52	118,751.18	512,944,534	0.9687	496,889,370	0	0	0	31,356,241
54 Putnam	10,555.71	11,307.12	48,840,992	0.9593	46,853,164	0	3,222,210	0	2,615,599
55 St. Johns	44,624.06	50,000.83	215,978,085	1.0079	217,684,312	0	0	0	1,419,938
56 St. Lucie	41,813.64	45,112.75	194,864,072	1.0010	195,058,936	0	0	0	5,295,279
57 Santa Rosa	29,249.51	32,122.00	138,750,658	0.9740	135,143,141	0	0	0	8,061,457
58 Sarasota	44,148.97	49,734.82	214,829,058	1.0068	216,289,896	0	0	0	0
59 Seminole	67,675.62	74,112.95	320,130,146	0.9955	318,689,560	0	0	0	9,687,765
60 Sumter	8,786.52	9,445.58	40,800,088	0.9687	39,523,045	0	0	0	0
61 Suwannee	5,887.30	6,285.02	27,148,081	0.9365	25,424,178	0	2,272,993	0	1,896,770
62 Taylor	2,655.34	2,946.48	12,727,291	0.9301	11,837,653	0	1,197,535	0	376,926
63 Union	2,350.97	2,519.75	10,884,035	0.9595	10,443,232	0	1,156,621	0	1,150,894
64 Volusia	62,589.26	68,623.46	296,418,349	0.9665	286,488,334	0	0	0	4,331,177
65 Wakulla	5,124.93	5,573.98	24,076,751	0.9549	22,990,890	0	727,437	0	1,840,004
66 Walton	10,570.88	11,366.02	49,095,410	0.9825	48,236,240	0	0	0	0
67 Washington	3,472.80	3,879.95	16,759,405	0.9412	15,773,952	0	2,279,592	0	1,276,810
69 FAMU Lab School	593.68	617.62	2,667,803	0.9742	2,598,974	0	492,512	253,679	91,118
70 FAU - Palm Beach	1,277.07	1,316.46	5,686,436	1.0413	5,921,286	0	634,785	1,045,729	0
71 FAU - St. Lucie	1,460.74	1,550.28	6,696,419	1.0010	6,703,115	0	0	663,380	184,988
72 FSU Lab - Broward	711.68	770.08	3,326,353	1.0179	3,385,895	0	0	431,371	0
73 FSU Lab - Leon	1,803.61	1,910.21	8,251,133	0.9742	8,038,254	0	1,091,877	770,683	276,818
74 UF Lab School	1,217.71	1,276.97	5,515,859	0.9798	5,404,439	0	928,412	534,867	172,355
75 Virtual School	38,208.33	39,310.41	169,800,923	1.0000	169,800,923	0	0	21,852,872	337,762
State	2,890,177.27	3,186,169.98	13,762,629,364		13,772,371,296	0	55,500,000	25,552,581	263,201,637

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)

2020-21 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	2,261,291	12,000,549	8,394,585	1,313,090	196,082	2,413,997	3,849,759	560,758
2 Baker	473,970	1,366,564	1,780,518	309,602	0	383,957	1,363,764	92,378
3 Bay	1,829,537	8,370,695	6,993,398	1,157,965	45,636	1,957,289	3,523,805	467,140
4 Bradford	416,280	1,362,323	927,520	232,087	0	239,033	655,407	55,719
5 Brevard	4,479,956	29,848,549	20,220,317	3,177,604	153,054	6,187,308	11,174,734	1,398,961
6 Broward	16,113,860	105,876,203	59,437,327	11,613,061	346,426	21,395,977	33,394,655	5,099,037
7 Calhoun	344,654	785,138	473,685	197,094	0	173,575	429,617	39,896
8 Charlotte	1,088,351	6,343,091	3,465,990	760,563	0	1,312,440	3,300,133	296,558
9 Citrus	1,075,478	7,371,311	3,385,780	717,770	142,650	1,252,724	3,859,112	292,739
10 Clay	2,111,493	14,757,713	10,206,056	1,732,771	154,003	3,333,972	7,517,912	742,269
11 Collier	2,579,664	23,080,787	10,947,837	2,262,382	151,715	4,036,139	7,513,638	907,411
12 Columbia	837,628	4,173,194	3,872,539	509,136	0	839,754	2,132,452	193,427
13 Dade	23,111,781	134,948,126	115,693,446	14,829,877	353,576	26,950,293	18,882,277	6,548,165
14 DeSoto	511,921	2,051,247	1,913,512	307,022	0	399,821	829,714	92,559
15 Dixie	358,965	796,644	498,294	201,176	0	186,587	520,870	42,708
16 Duval	8,994,880	51,352,129	33,233,207	5,675,073	289,944	10,880,125	20,044,031	2,510,298
17 Escambia	2,846,582	14,927,415	10,647,293	1,737,556	203,755	3,156,137	8,381,273	756,121
18 Flagler	873,133	6,542,818	2,765,998	617,689	0	1,099,241	2,613,155	243,351
19 Franklin	324,053	503,250	275,872	163,387	0	99,831	332,959	23,689
20 Gadsden	523,582	1,586,336	1,370,620	304,046	0	376,519	1,448,318	90,253
21 Gilchrist	376,083	1,111,239	624,769	229,647	0	246,406	491,887	53,184
22 Glades	333,705	622,095	447,768	187,702	0	149,717	272,037	34,475
23 Gulf	343,415	409,798	374,230	189,050	0	147,096	320,533	35,235
24 Hamilton	339,853	496,501	335,228	174,111	39,785	121,300	463,799	29,512
25 Hardee	496,428	1,796,051	1,108,556	311,244	0	404,542	1,130,912	95,515
26 Hendry	676,429	2,385,352	2,228,020	469,419	0	718,066	1,538,386	164,102
27 Hernando	1,444,289	10,706,177	5,579,297	1,047,627	119,141	1,940,903	5,260,314	443,482
28 Highlands	970,105	4,262,965	2,433,131	587,725	0	982,408	2,632,667	230,582
29 Hillsborough	11,052,925	84,780,033	52,178,801	9,503,814	440,413	18,281,767	32,736,161	4,233,922
30 Holmes	391,385	1,057,906	673,259	232,183	0	252,135	702,829	58,758
31 Indian River	1,156,354	6,254,238	3,865,124	844,199	0	1,405,976	2,852,769	332,208
32 Jackson	515,124	2,322,882	1,210,368	350,793	42,042	491,944	1,466,264	114,319
33 Jefferson	308,615	451,735	321,359	145,804	0	63,610	258,410	14,695
34 Lafayette	299,970	361,051	205,700	160,580	0	107,092	201,636	22,501
35 Lake	2,718,487	16,436,415	10,562,711	1,985,845	37,530	3,913,362	8,931,708	864,685
36 Lee	4,972,553	39,236,687	22,967,228	4,193,377	223,381	7,973,928	24,529,356	1,823,688
37 Leon	2,664,009	18,240,693	9,800,029	1,493,696	153,731	2,647,261	4,467,095	644,058
38 Levy	572,171	2,081,309	1,262,777	331,353	0	444,955	1,345,302	103,586
39 Liberty	306,941	507,961	265,623	166,618	97,780	103,496	245,512	24,258
40 Madison	371,722	1,076,102	665,982	207,385	38,860	206,854	530,890	46,766
41 Manatee	2,991,041	20,648,664	12,661,608	2,172,371	335,380	4,176,730	7,129,187	954,325
42 Marion	2,741,647	15,610,393	13,253,353	1,877,402	272,777	3,528,866	10,477,715	830,959
43 Martin	1,196,020	7,028,999	4,148,847	934,506	0	1,676,037	2,826,831	359,271
44 Monroe	740,798	3,435,250	1,859,079	486,068	0	687,492	1,055,719	161,217
45 Nassau	854,848	3,771,699	2,798,214	630,890	0	1,078,520	3,177,876	239,588
46 Okaloosa	1,935,742	14,112,739	9,077,565	1,472,559	201,840	2,762,033	6,722,599	620,650
47 Okeechobee	619,504	3,002,444	2,136,007	381,099	327,125	555,251	1,562,314	126,692
48 Orange	13,026,368	58,999,730	49,268,128	9,201,901	294,114	17,172,479	30,535,040	3,975,369
49 Osceola	3,768,698	21,512,975	15,701,357	3,056,613	68,396	6,145,009	12,236,144	1,353,887
50 Palm Beach	11,352,050	72,991,118	43,553,924	8,824,578	215,796	15,507,962	28,816,294	3,694,802
51 Pasco	4,162,569	31,295,242	21,009,029	3,349,532	173,434	6,627,468	17,552,342	1,483,190
52 Pinellas	6,577,383	44,824,404	23,555,089	4,257,862	293,257	7,882,643	13,284,959	1,864,645
53 Polk	5,766,120	42,436,118	28,102,735	4,498,202	267,730	9,440,151	24,258,352	2,076,332
54 Putnam	802,545	3,516,291	3,103,505	528,305	0	843,589	2,499,344	200,395
55 St. Johns	2,243,816	15,025,385	8,922,832	2,035,255	194,216	3,875,438	10,198,239	847,168
56 St. Lucie	2,336,602	18,112,577	10,397,523	1,835,670	156,433	3,562,119	10,344,749	793,814
57 Santa Rosa	1,547,424	11,106,831	8,382,952	1,307,136	0	2,557,627	7,089,439	555,289
58 Sarasota	2,743,212	23,354,499	9,028,499	2,022,955	0	3,726,847	6,945,853	838,149
59 Seminole	3,756,086	20,219,256	16,231,041	2,926,251	0	5,336,153	11,386,474	1,284,792
60 Sumter	720,815	4,119,014	1,786,579	463,644	0	714,176	1,217,236	166,808
61 Suwannee	553,032	1,487,494	1,235,236	339,274	0	470,620	1,356,981	111,768
62 Taylor	418,283	1,107,987	582,698	219,423	0	214,926	721,503	50,410
63 Union	352,160	698,556	524,520	207,123	25,287	193,229	481,189	44,632
64 Volusia	3,884,130	22,836,789	16,959,540	2,642,195	223,244	5,087,465	10,834,709	1,188,230
65 Wakulla	501,865	1,957,186	960,934	317,809	0	445,402	1,673,996	97,295
66 Walton	758,825	3,512,277	2,158,804	540,506	33,967	987,686	2,538,653	200,683
67 Washington	412,350	856,452	993,938	254,147	0	311,947	896,244	65,930
69 FAMU Lab School	272,559	59,735	323,167	137,926	0	48,031	0	11,271
70 FAU - Palm Beach	298,528	140,494	331,570	167,233	0	300,842	0	24,245
71 FAU - St. Lucie	305,507	216,914	432,058	174,130	0	113,083	0	27,731
72 FSU Lab - Broward	277,043	172,642	148,321	144,868	0	53,842	0	13,511
73 FSU Lab - Leon	318,536	311,580	310,775	185,908	0	159,498	0	34,241
74 UF Lab School	296,272	430,027	316,347	162,674	0	119,805	0	23,118
75 Virtual School	0	841,239	0	1,612,862	0	2,933,830	0	0
State	180,000,000	1,092,394,272	723,869,528	130,000,000	6,312,500	236,574,333	449,966,033	54,143,375

2020-21 FEFP Second Calculation
Prekindergarten through Grade 12 Funding Summary - Page 3

District	Virtual Education Contribution -1-	Digital Classrooms Allocation -2-	Federally Connected Student Supplement -3-	Mental Health Assistance Allocation -4-	Total Funds Compression Allocation -5-	Turnaround Supplemental Services Allocation -6-	Teacher Salary Increase Allocation -7-	Gross State & Local FEFP -8-	Required Local Effort Taxes -9-	Net State FEFP -10-
1 Alachua	0	107,250	0	1,060,085	1,088,162	878,455	4,930,819	179,053,762	63,482,888	115,570,874
2 Baker	0	101,194	0	258,162	226,850	0	800,896	32,021,244	4,041,516	27,979,728
3 Bay	0	106,039	804,369	899,800	281,348	227,750	4,292,391	149,966,789	67,208,346	82,758,443
4 Bradford	0	100,720	0	195,397	147,717	0	481,878	20,141,277	4,023,675	16,117,602
5 Brevard	0	118,087	2,769,287	2,495,191	829,011	541,560	12,604,346	450,976,305	172,858,253	278,118,052
6 Broward	0	165,924	0	8,830,168	1,351,256	339,995	47,321,019	1,614,730,198	791,576,583	823,153,615
7 Calhoun	0	100,516	0	168,307	61,256	0	337,861	15,095,024	1,639,974	13,455,050
8 Charlotte	0	103,834	0	607,744	0	0	2,656,855	93,117,941	73,552,292	19,565,649
9 Citrus	0	103,785	0	601,205	524,627	0	2,480,738	92,855,543	41,340,273	51,515,270
10 Clay	0	109,596	714,625	1,370,854	770,464	319,705	6,658,042	246,876,193	47,260,126	199,616,067
11 Collier	0	111,731	0	1,653,597	0	0	8,837,692	305,514,534	274,929,313	30,585,221
12 Columbia	0	102,501	0	431,170	226,703	0	1,622,091	64,580,816	12,153,886	52,426,930
13 Dade	0	184,659	125,272	11,311,249	13,934,730	314,105	60,560,032	2,095,858,080	1,301,975,452	793,882,628
14 DeSoto	0	101,197	0	258,472	0	282,360	790,277	31,447,302	7,223,645	24,223,657
15 Dixie	0	100,552	0	173,122	0	0	354,662	15,027,476	2,186,055	12,841,421
16 Duval	0	132,455	973,792	4,397,933	1,129,737	2,101,885	22,882,843	814,548,154	279,395,845	535,152,309
17 Escambia	0	109,776	1,647,042	1,394,571	694,248	1,487,035	6,677,736	246,100,736	79,945,190	166,155,546
18 Flagler	0	103,146	0	516,646	456,329	0	2,068,848	76,146,987	39,647,608	36,499,379
19 Franklin	0	100,306	0	140,559	104,380	0	199,140	7,812,974	7,030,583	782,391
20 Gadsden	0	101,167	0	254,523	0	519,990	778,031	31,163,259	5,970,852	25,192,407
21 Gilchrist	0	100,687	0	191,057	0	0	471,837	19,972,381	3,375,803	16,596,578
22 Glades	0	100,446	282,288	159,026	0	0	299,211	12,734,618	2,738,333	9,996,285
23 Gulf	0	100,455	0	160,327	0	0	304,756	12,050,949	7,124,452	4,926,497
24 Hamilton	0	100,381	0	150,529	117,715	0	243,274	10,541,318	3,571,673	6,969,645
25 Hardee	0	101,235	0	263,533	231,284	0	807,656	31,345,663	6,423,875	24,921,788
26 Hendry	0	102,122	0	380,962	447,076	201,580	1,458,632	55,976,033	8,988,203	46,987,830
27 Hernando	0	105,734	0	859,295	608,864	0	3,838,288	145,303,325	40,370,516	104,932,809
28 Highlands	0	102,981	0	494,783	603,344	0	1,945,528	74,686,699	21,156,648	53,530,051
29 Hillsborough	0	154,739	1,369,400	7,348,987	2,984,454	6,864,555	38,640,276	1,376,669,282	434,700,863	941,968,419
30 Holmes	2,660	100,760	0	200,601	0	0	482,276	21,420,103	1,880,147	19,539,956
31 Indian River	0	104,295	0	668,781	1,018,072	0	3,001,067	104,166,698	72,939,314	31,227,384
32 Jackson	0	101,478	0	295,728	596,571	0	970,422	40,949,853	6,386,966	34,562,887
33 Jefferson	0	100,190	0	125,159	0	0	126,777	6,014,278	2,593,835	3,420,443
34 Lafayette	0	100,291	0	138,524	0	0	187,587	8,373,279	1,077,064	7,296,215
35 Lake	0	111,179	0	1,580,445	1,751,506	317,170	7,699,585	275,764,247	97,304,997	178,459,250
36 Lee	0	123,578	65,548	3,222,374	0	892,450	16,784,827	589,342,723	352,813,370	236,529,353
37 Leon	0	108,327	0	1,202,705	374,659	716,210	5,674,112	209,685,411	71,881,269	137,804,142
38 Levy	0	101,339	0	277,352	0	0	890,414	36,824,538	8,315,126	28,509,412
39 Liberty	0	100,314	0	141,533	0	0	212,437	9,579,862	1,051,655	8,528,207
40 Madison	69	100,605	0	180,068	0	0	380,218	16,268,887	2,940,752	13,328,135
41 Manatee	0	112,338	0	1,733,920	1,219,497	1,069,930	8,467,243	296,900,250	158,676,354	138,223,896
42 Marion	0	110,743	0	1,522,703	2,024,037	1,429,470	7,253,281	269,910,474	81,558,370	188,352,104
43 Martin	0	104,645	0	715,116	0	0	3,372,731	115,264,010	89,751,031	25,512,979
44 Monroe	0	102,084	1,001,674	376,023	0	0	1,527,155	53,497,661	48,142,336	5,355,325
45 Nassau	0	103,097	0	510,203	0	0	2,123,180	76,642,375	39,317,091	37,325,284
46 Okaloosa	0	108,024	2,774,161	1,162,629	0	0	5,587,122	204,191,154	77,083,939	127,107,215
47 Okeechobee	0	101,638	0	316,912	22,206	0	1,095,146	42,500,464	11,995,572	30,504,892
48 Orange	0	151,396	0	6,906,312	2,190,562	1,763,690	37,397,733	1,262,178,946	579,129,232	683,049,714
49 Osceola	0	117,504	0	2,418,018	3,650,956	0	12,106,399	432,650,774	122,538,748	310,112,026
50 Palm Beach	0	147,769	24,293	6,425,947	9,493,743	511,595	35,844,836	1,224,741,501	800,025,389	424,716,112
51 Pasco	0	119,176	0	2,639,401	1,325,963	0	13,311,929	489,988,842	122,988,113	367,000,729
52 Pinellas	0	124,107	30,142	3,292,497	4,711,321	1,418,305	17,050,220	598,810,753	351,068,166	247,742,587
53 Polk	0	126,844	0	3,654,932	4,461,107	1,468,650	18,039,354	672,842,238	158,537,768	514,304,470
54 Putnam	0	102,591	0	443,101	601,879	580,510	1,700,984	67,614,012	17,043,918	50,570,094
55 St. Johns	0	110,953	0	1,550,454	28,338	0	7,902,935	272,039,279	121,238,756	150,800,523
56 St. Lucie	0	110,263	0	1,459,105	636,356	621,820	7,081,531	257,802,777	93,778,482	164,024,295
57 Santa Rosa	0	107,179	1,279,724	1,050,722	334,032	0	4,906,313	183,429,266	45,298,378	138,130,888
58 Sarasota	0	110,836	0	1,535,012	0	0	7,852,311	274,448,069	247,010,184	27,437,885
59 Seminole	0	116,611	0	2,299,719	2,917,335	342,715	11,569,887	406,763,645	145,827,630	260,936,015
60 Sumter	0	102,157	0	385,596	0	0	1,434,867	50,633,937	45,563,569	5,070,368
61 Suwannee	3,615	101,445	0	291,360	246,743	0	923,014	36,714,523	7,638,691	29,075,832
62 Taylor	0	100,652	0	186,309	0	37,350	429,761	17,481,416	5,664,138	11,817,278
63 Union	0	100,577	0	176,416	160,037	0	379,137	16,093,610	1,099,176	14,994,434
64 Volusia	0	115,362	0	2,134,393	3,230,081	881,895	10,400,835	371,238,379	156,286,277	214,952,102
65 Wakulla	0	101,258	0	266,580	58,373	0	834,674	32,773,703	5,668,466	27,105,237
66 Walton	0	102,594	0	443,594	0	0	1,751,196	61,265,025	55,149,420	6,115,605
67 Washington	0	100,852	0	212,879	12,908	0	572,667	24,020,668	3,748,180	20,272,488
69 FAMU Lab School	0	100,146	0	119,297	0	0	94,355	4,602,770	0	4,602,770
70 FAU - Palm Beach	0	100,313	0	141,510	56,936	0	214,970	9,378,441	0	9,378,441
71 FAU - St. Lucie	0	100,358	0	147,480	10,879	0	243,354	9,322,977	0	9,322,977
72 FSU Lab - Broward	0	100,175	0	123,132	46,348	0	122,923	5,020,071	0	5,020,071
73 FSU Lab - Leon	0	100,443	0	158,624	0	0	291,825	12,049,062	0	12,049,062
74 UF Lab School	0	100,299	0	139,580	0	0	196,206	8,824,401	0	8,824,401
75 Virtual School	0	0	0	0	0	0	6,164,549	203,544,037	0	203,544,037
State	6,344	8,000,000	13,861,617	100,000,000	68,000,000	26,130,735	500,000,000	17,705,884,251	8,016,904,590	9,688,979,661

2020-21 FEFP Second Calculation
Prekindergarten through Grade 12 Funding Summary - Page 4

District	Net State FEFP	Adjustment for McKay Scholarships	Adjustment for Family Empowerment Scholarships	Adjusted Net State FEFP
	-1-	-2-	-3-	-4-
1 Alachua	115,570,874	(1,868,974)	(877,784)	112,824,116
2 Baker	27,979,728	(145,663)	(46,599)	27,787,466
3 Bay	82,758,443	(2,006,889)	(231,504)	80,520,050
4 Bradford	16,117,602	(352,979)	(261,091)	15,503,532
5 Brevard	278,118,052	(9,934,368)	(2,460,301)	265,723,383
6 Broward	823,153,615	(19,552,777)	(10,700,827)	792,900,011
7 Calhoun	13,455,050	(40,732)	0	13,414,318
8 Charlotte	19,565,649	(826,153)	(474,306)	18,265,190
9 Citrus	51,515,270	(467,722)	(618,114)	50,429,434
10 Clay	199,616,067	(2,497,084)	(432,917)	196,686,066
11 Collier	30,585,221	(1,593,955)	(780,331)	28,210,935
12 Columbia	52,426,930	(999,264)	(458,624)	50,969,042
13 Dade	793,882,628	(43,020,308)	(21,989,185)	728,873,135
14 DeSoto	24,223,657	(214,028)	(164,053)	23,845,576
15 Dixie	12,841,421	(442,474)	(83,209)	12,315,738
16 Duval	535,152,309	(19,041,362)	(6,905,312)	509,205,635
17 Escambia	166,155,546	(2,609,615)	(2,252,833)	161,293,098
18 Flagler	36,499,379	(514,169)	(236,815)	35,748,395
19 Franklin	782,391	(53,088)	(44,884)	684,419
20 Gadsden	25,192,407	(249,461)	(278,414)	24,664,532
21 Gilchrist	16,596,578	(268,000)	(107,413)	16,221,165
22 Glades	9,996,285	(9,873)	(17,154)	9,969,258
23 Gulf	4,926,497	(69,517)	0	4,856,980
24 Hamilton	6,969,645	(122,727)	(79,531)	6,767,387
25 Hardee	24,921,788	(40,870)	(31,415)	24,849,503
26 Hendry	46,987,830	(99,914)	(229,404)	46,658,512
27 Hernando	104,932,809	(2,296,673)	(658,836)	101,977,300
28 Highlands	53,530,051	(497,638)	(580,943)	52,451,470
29 Hillsborough	941,968,419	(13,768,079)	(6,117,560)	922,082,780
30 Holmes	19,539,956	(15,021)	(7,471)	19,517,464
31 Indian River	31,227,384	(613,158)	(291,646)	30,322,580
32 Jackson	34,562,887	(158,105)	(139,413)	34,265,369
33 Jefferson	3,420,443	(28,905)	(71,330)	3,320,208
34 Lafayette	7,296,215	(27,483)	(63,329)	7,205,403
35 Lake	178,459,250	(3,488,703)	(1,497,708)	173,472,839
36 Lee	236,529,353	(2,963,141)	(1,468,708)	232,097,504
37 Leon	137,804,142	(1,552,608)	(957,791)	135,293,743
38 Levy	28,509,412	(455,497)	(256,165)	27,797,750
39 Liberty	8,528,207	(142,936)	(11,532)	8,373,739
40 Madison	13,328,135	(12,826)	(20,504)	13,294,805
41 Manatee	138,223,896	(5,619,908)	(919,782)	131,684,206
42 Marion	188,352,104	(2,291,802)	(1,859,106)	184,201,196
43 Martin	25,512,979	(868,073)	(250,164)	24,394,742
44 Monroe	5,355,325	(217,742)	(215,939)	4,921,644
45 Nassau	37,325,284	(645,968)	(263,590)	36,415,726
46 Okaloosa	127,107,215	(2,194,378)	(523,528)	124,389,309
47 Okeechobee	30,504,892	(212,394)	(145,858)	30,146,640
48 Orange	683,049,714	(17,338,631)	(10,638,540)	655,072,543
49 Osceola	310,112,026	(6,340,637)	(3,264,944)	300,506,445
50 Palm Beach	424,716,112	(11,549,984)	(4,035,172)	409,130,956
51 Pasco	367,000,729	(6,495,064)	(1,247,488)	359,258,177
52 Pinellas	247,742,587	(8,563,678)	(3,695,243)	235,483,666
53 Polk	514,304,470	(7,649,596)	(3,626,640)	503,028,234
54 Putnam	50,570,094	(305,641)	(440,966)	49,823,487
55 St. Johns	150,800,523	(2,848,949)	(438,677)	147,512,897
56 St. Lucie	164,024,295	(1,363,888)	(1,815,178)	160,845,229
57 Santa Rosa	138,130,888	(830,819)	(386,083)	136,913,986
58 Sarasota	27,437,885	(3,489,063)	(1,088,015)	22,860,807
59 Seminole	260,936,015	(5,777,612)	(1,459,126)	253,699,277
60 Sumter	5,070,368	(471,003)	(110,987)	4,488,378
61 Suwannee	29,075,832	(464,685)	(358,649)	28,252,498
62 Taylor	11,817,278	(31,235)	(200,535)	11,585,508
63 Union	14,994,434	(118,784)	(5,556)	14,870,094
64 Volusia	214,952,102	(3,664,389)	(3,278,548)	208,009,165
65 Wakulla	27,105,237	(152,661)	(67,205)	26,885,371
66 Walton	6,115,605	(175,516)	(58,440)	5,881,649
67 Washington	20,272,488	(166,036)	(147,987)	19,958,465
69 FAMU Lab School	4,602,770	(8,101)	0	4,594,669
70 FAU - Palm Beach	9,378,441	(42,803)	(11,908)	9,323,730
71 FAU - St. Lucie	9,322,977	(42,661)	(16,221)	9,264,095
72 FSU Lab - Broward	5,020,071	(96,022)	(5,662)	4,918,387
73 FSU Lab - Leon	12,049,062	(15,326)	(10,466)	12,023,270
74 UF Lab School	8,824,401	(19,064)	0	8,805,337
75 Virtual School	203,544,037	(222,984)	0	203,321,053
State	9,688,979,661	(223,357,836)	(102,491,159)	9,363,130,666

2020-21 FEFP Second Calculation
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	115,570,874	0	31,114,403	146,685,277	63,482,888	12,974,099	76,456,987	223,142,264
2 Baker	27,979,728	0	5,239,258	33,218,986	4,041,516	815,059	4,856,575	38,075,561
3 Bay	82,758,443	0	27,490,826	110,249,269	67,208,346	13,513,936	80,722,282	190,971,551
4 Bradford	16,117,602	0	3,145,635	19,263,237	4,023,675	801,734	4,825,409	24,088,646
5 Brevard	278,118,052	0	79,949,476	358,067,528	172,858,253	35,002,158	207,860,411	565,927,939
6 Broward	823,153,615	0	303,025,894	1,126,179,509	791,576,583	162,798,813	954,375,396	2,080,554,905
7 Calhoun	13,455,050	0	2,109,101	15,564,151	1,639,974	339,149	1,979,123	17,543,274
8 Charlotte	19,565,649	0	16,910,284	36,475,933	73,552,292	14,881,557	88,433,849	124,909,782
9 Citrus	51,515,270	0	15,915,615	67,430,885	41,340,273	8,398,295	49,738,568	117,169,453
10 Clay	199,616,067	0	41,608,810	241,224,877	47,260,126	9,725,055	56,985,181	298,210,058
11 Collier	30,585,221	0	56,057,542	86,642,763	274,929,313	74,294,482	349,223,795	435,866,558
12 Columbia	52,426,930	0	10,659,399	63,086,329	12,153,886	2,404,419	14,558,305	77,644,634
13 Dade	793,882,628	0	386,236,718	1,180,119,346	1,301,975,452	253,613,968	1,555,589,420	2,735,708,766
14 DeSoto	24,223,657	0	5,176,438	29,400,095	7,223,645	1,465,894	8,689,539	38,089,634
15 Dixie	12,841,421	0	2,323,281	15,164,702	2,186,055	432,470	2,618,525	17,783,227
16 Duval	535,152,309	0	148,301,311	683,453,620	279,395,845	57,147,414	336,543,259	1,019,996,879
17 Escambia	166,155,546	0	42,713,776	208,869,322	79,945,190	15,633,726	95,578,916	304,448,238
18 Flagler	36,499,379	0	13,053,061	49,552,440	39,647,608	7,899,950	47,547,558	97,099,998
19 Franklin	782,391	0	1,290,927	2,073,318	7,030,583	1,655,296	8,685,879	10,759,197
20 Gadsden	25,192,407	0	5,095,876	30,288,283	5,970,852	1,215,292	7,186,144	37,474,427
21 Gilchrist	16,596,578	0	3,055,804	19,652,382	3,375,803	671,569	4,047,372	23,699,754
22 Glades	9,996,285	0	2,002,401	11,998,686	2,738,333	549,430	3,287,763	15,286,449
23 Gulf	4,926,497	0	1,973,906	6,900,403	7,124,452	1,455,240	8,579,692	15,480,095
24 Hamilton	6,969,645	0	1,556,457	8,526,102	3,571,673	735,373	4,307,046	12,833,148
25 Hardee	24,921,788	0	5,234,990	30,156,778	6,423,875	1,307,499	7,731,374	37,888,152
26 Hendry	46,987,830	0	7,674,788	54,662,618	8,988,203	1,842,471	10,830,674	65,493,292
27 Hernando	104,932,809	0	24,305,383	129,238,192	40,370,516	8,239,330	48,609,846	177,848,038
28 Highlands	53,530,051	0	12,515,305	66,045,356	21,156,648	4,135,138	25,291,786	91,337,142
29 Hillsborough	941,968,419	0	246,240,277	1,188,208,696	434,700,863	87,761,470	522,462,333	1,710,671,029
30 Holmes	19,539,956	0	3,086,691	22,626,647	1,880,147	386,891	2,267,038	24,893,685
31 Indian River	31,227,384	0	19,204,975	50,432,359	72,939,314	14,955,759	87,895,073	138,327,432
32 Jackson	34,562,887	0	6,286,467	40,849,354	6,386,966	1,242,187	7,629,153	48,478,507
33 Jefferson	3,420,443	0	834,462	4,254,905	2,593,835	522,117	3,115,952	7,370,857
34 Lafayette	7,296,215	0	1,187,375	8,483,590	1,077,064	219,462	1,296,526	9,780,116
35 Lake	178,459,250	0	49,245,440	227,704,690	97,304,997	19,682,028	116,987,025	344,691,715
36 Lee	236,529,353	0	106,848,891	343,378,244	352,813,370	69,357,267	422,170,637	765,548,881
37 Leon	137,804,142	0	36,512,890	174,317,032	71,881,269	14,496,411	86,377,680	260,694,712
38 Levy	28,509,412	0	5,676,360	34,185,772	8,315,126	1,663,470	9,978,596	44,164,368
39 Liberty	8,528,207	0	1,288,234	9,816,441	1,051,655	212,318	1,263,973	11,080,414
40 Madison	13,328,135	0	2,467,631	15,795,766	2,940,752	584,866	3,525,618	19,321,384
41 Manatee	138,223,896	0	54,355,701	192,579,597	158,676,354	31,871,620	190,547,974	383,127,571
42 Marion	188,352,104	0	46,145,067	234,497,171	81,558,370	16,233,545	97,791,915	332,289,086
43 Martin	25,512,979	0	21,573,510	47,086,489	89,751,031	18,193,434	107,944,465	155,030,954
44 Monroe	5,355,325	0	9,878,008	15,233,333	48,142,336	23,157,857	71,300,193	86,533,526
45 Nassau	37,325,284	0	13,566,272	50,891,556	39,317,091	7,914,205	47,231,296	98,122,852
46 Okaloosa	127,107,215	0	35,508,958	162,616,173	77,083,939	15,229,473	92,313,412	254,929,585
47 Okeechobee	30,504,892	0	6,875,212	37,380,104	11,995,572	2,443,542	14,439,114	51,819,218
48 Orange	683,049,714	0	239,342,794	922,392,508	579,129,232	120,430,544	699,559,776	1,621,952,284
49 Osceola	310,112,026	0	76,538,873	386,650,899	122,538,748	24,370,908	146,909,656	533,560,555
50 Palm Beach	424,716,112	0	224,378,854	649,094,966	800,025,389	159,365,910	959,391,299	1,608,486,265
51 Pasco	367,000,729	0	84,372,738	451,373,467	122,988,113	25,107,835	148,095,948	599,469,415
52 Pinellas	247,742,587	0	108,848,909	356,591,496	351,068,166	71,377,817	422,445,983	779,037,479
53 Polk	514,304,470	0	116,718,951	631,023,421	158,537,768	32,163,344	190,701,112	821,724,533
54 Putnam	50,570,094	0	11,040,634	61,610,728	17,043,918	3,514,985	20,558,903	82,169,631
55 St. Johns	150,800,523	0	49,079,610	199,880,133	121,238,756	24,496,648	145,735,404	345,615,537
56 St. Lucie	164,024,295	0	44,829,146	208,853,441	93,778,482	18,989,254	112,767,736	321,621,177
57 Santa Rosa	138,130,888	0	31,328,048	169,458,936	45,298,378	8,926,024	54,224,402	223,683,338
58 Sarasota	27,437,885	0	49,186,425	76,624,310	247,010,184	49,788,094	296,798,278	373,422,588
59 Seminole	260,936,015	0	72,577,713	333,513,728	145,827,630	29,616,907	175,444,537	508,958,265
60 Sumter	5,070,368	0	9,256,011	14,326,379	45,563,569	11,029,628	56,593,197	70,919,576
61 Suwannee	29,075,832	0	5,887,233	34,963,065	7,638,691	1,522,446	9,161,137	44,124,202
62 Taylor	11,817,278	0	2,733,172	14,550,450	5,664,138	1,165,230	6,829,368	21,379,818
63 Union	14,994,434	0	2,451,606	17,446,040	1,099,176	214,501	1,313,677	18,759,717
64 Volusia	214,952,102	0	66,821,643	281,773,745	156,286,277	32,019,210	188,305,487	470,079,232
65 Wakulla	27,105,237	0	5,443,822	32,549,059	5,668,466	1,136,428	6,804,894	39,353,953
66 Walton	6,115,605	0	11,270,892	17,386,497	55,149,420	16,948,137	72,097,557	89,484,054
67 Washington	20,272,488	0	3,686,868	23,959,356	3,748,180	740,137	4,488,317	28,447,673
69 FAMU Lab School	4,602,770	0	612,260	5,215,030	0	0	0	5,215,030
70 FAU - Palm Beach	9,378,441	0	1,334,275	10,712,716	0	0	0	10,712,716
71 FAU - St. Lucie	9,322,977	0	1,660,010	10,982,987	0	0	0	10,982,987
72 FSU Lab - Broward	5,020,071	0	903,453	5,923,524	0	0	0	5,923,524
73 FSU Lab - Leon	12,049,062	0	1,802,132	13,851,194	0	0	0	13,851,194
74 UF Lab School	8,824,401	0	1,170,227	9,994,628	0	0	0	9,994,628
75 Virtual School	203,544,037	0	0	203,544,037	0	0	0	203,544,037
State	9,688,979,661	0	3,145,795,385	12,834,775,046	8,016,904,590	1,653,000,725	9,669,905,315	22,504,680,361

1. The Florida School Recognition Program and Discretionary Lottery Allocation was vetoed in the 2020-21 fiscal year.

2020-21 FEFP Second Calculation
Unweighted FTE by Program

District	101	102	103	111	112	113	Group 1 Total	130	254	255	300	Group 2 Total	Grand Total
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-
1 Alachua	7,284.95	7,395.39	6,237.94	2,147.36	3,940.97	1,351.62	28,358.23	606.04	50.55	12.50	510.24	1,179.33	29,537.56
2 Baker	1,313.51	1,539.35	877.54	273.42	336.68	161.18	4,501.68	8.76	35.67	1.35	318.48	364.26	4,865.94
3 Bay	5,692.43	7,157.51	5,501.54	1,570.65	1,919.62	931.45	22,773.20	622.30	532.29	102.79	575.72	1,833.10	24,606.30
4 Bradford	714.17	754.14	515.43	289.81	383.37	170.21	2,827.13	0.00	22.51	2.45	82.87	107.83	2,934.96
5 Brevard	16,655.81	20,011.97	14,613.71	4,889.50	8,348.59	5,304.81	69,824.39	1,477.42	826.14	105.85	1,455.63	3,865.04	73,689.43
6 Broward	56,673.81	73,747.74	56,250.37	15,212.22	22,972.61	14,524.33	239,381.08	19,955.63	1,902.99	622.92	6,726.03	29,207.57	268,588.65
7 Calhoun	450.36	654.74	455.38	164.55	170.45	109.24	2,004.72	4.47	20.33	3.69	68.31	96.80	2,101.52
8 Charlotte	3,441.98	3,949.07	3,740.00	1,096.61	1,634.04	887.19	14,748.89	233.12	180.66	11.28	447.08	872.14	15,621.03
9 Citrus	4,017.62	4,653.49	3,416.39	848.45	1,250.66	526.11	14,712.72	92.42	116.08	7.36	491.28	707.14	15,419.86
10 Clay	7,978.57	10,054.01	8,811.28	3,297.35	4,845.05	2,229.43	37,215.69	567.77	357.99	36.29	920.81	1,882.86	39,098.55
11 Collier	8,865.72	12,987.91	9,793.28	2,132.40	4,144.84	2,985.64	40,909.79	5,147.03	644.64	70.95	1,024.90	6,887.52	47,797.31
12 Columbia	2,814.61	3,188.25	1,840.85	670.49	738.67	391.41	9,644.28	91.13	44.52	2.26	406.45	544.36	10,188.64
13 Dade	63,426.33	86,299.27	66,585.21	20,562.51	36,378.57	23,282.72	296,534.61	37,372.68	2,700.17	400.00	7,913.08	48,385.93	344,920.54
14 DeSoto	1,169.32	1,578.57	955.83	278.04	293.65	208.47	4,483.88	251.12	2.06	0.84	137.59	391.61	4,875.49
15 Dixie	560.82	684.43	387.47	203.35	173.35	153.55	2,162.97	5.91	10.00	2.07	68.69	86.67	2,249.64
16 Duval	33,627.62	36,472.78	25,499.65	8,440.43	12,789.38	6,771.77	123,601.63	5,641.87	993.27	245.86	1,745.76	8,626.76	132,228.39
17 Escambia	10,367.76	11,088.19	7,334.32	2,553.17	3,977.07	2,491.94	37,812.45	396.09	220.59	122.50	1,276.60	2,015.78	39,828.23
18 Flagler	2,832.03	3,960.90	3,154.10	626.81	950.69	630.36	12,154.89	254.38	68.51	9.33	331.24	663.46	12,818.35
19 Franklin	308.16	400.02	217.56	91.45	115.65	42.19	1,175.03	24.11	11.91	2.05	34.72	72.79	1,247.82
20 Gadsden	1,215.36	1,516.94	865.59	229.07	333.34	209.70	4,370.00	230.92	61.40	2.91	88.77	384.00	4,754.00
21 Gilchrist	688.68	786.81	482.51	270.66	250.01	142.78	2,621.45	34.68	49.82	2.22	93.24	179.96	2,801.41
22 Glades	486.72	676.46	191.36	163.90	158.40	58.90	1,735.74	54.11	8.30	0.00	17.82	80.23	1,815.97
23 Gulf	422.00	557.31	420.00	110.00	162.00	97.00	1,768.31	18.00	38.00	3.00	28.69	87.69	1,856.00
24 Hamilton	377.31	493.62	333.18	41.47	86.74	60.52	1,392.84	100.80	6.41	4.30	50.20	161.71	1,554.55
25 Hardee	1,283.89	1,597.72	1,028.61	197.60	330.25	227.89	4,665.96	220.84	10.97	1.22	132.20	365.23	5,031.19
26 Hendry	1,923.81	2,721.01	1,982.42	287.07	483.24	409.37	7,806.92	456.75	33.21	14.67	332.42	837.05	8,643.97
27 Hernando	5,561.57	7,259.00	5,267.54	1,550.42	1,658.06	1,034.80	22,331.39	327.36	143.40	43.79	514.22	1,028.77	23,360.16
28 Highlands	2,925.62	3,759.32	2,385.80	822.08	886.37	589.29	11,368.48	375.90	30.37	13.29	357.70	777.26	12,145.74
29 Hillsborough	50,054.97	62,568.06	46,103.86	13,311.46	20,612.02	7,963.28	200,613.65	14,611.61	1,951.08	300.21	5,542.70	22,405.60	223,019.25
30 Holmes	831.95	1,036.52	626.92	147.54	205.03	114.80	2,962.76	7.89	1.98	1.10	121.31	132.28	3,095.04
31 Indian River	3,820.90	5,127.26	3,940.02	1,012.28	1,408.77	991.95	16,301.18	641.11	137.93	35.70	382.95	1,197.69	17,498.87
32 Jackson	1,527.99	1,776.73	1,269.89	445.23	408.37	199.68	5,627.89	67.04	81.93	3.86	240.97	393.80	6,021.69
33 Jefferson	172.08	233.70	144.00	70.45	80.82	31.16	732.21	17.20	13.60	0.00	11.02	41.82	774.03
34 Lafayette	252.43	362.02	203.06	76.97	98.07	65.11	1,057.66	50.54	2.00	1.13	73.88	127.55	1,185.21
35 Lake	11,426.14	13,744.92	9,150.05	2,380.19	3,409.04	2,347.44	42,457.78	1,257.57	458.51	61.93	1,310.94	3,088.95	45,546.73
36 Lee	21,204.16	27,348.38	19,501.33	4,056.27	7,340.48	5,430.34	84,880.96	8,355.36	488.57	67.05	2,269.69	11,180.67	96,061.63
37 Leon	8,529.44	10,019.30	7,208.99	2,489.14	2,673.87	1,574.01	32,494.75	499.81	250.51	36.00	644.28	1,430.60	33,925.35
38 Levy	1,344.96	1,663.89	888.47	428.39	536.79	306.60	5,169.10	102.80	12.26	3.16	169.02	287.24	5,456.34
39 Liberty	272.04	396.85	260.61	105.14	99.42	52.41	1,186.47	6.69	21.81	6.62	56.21	91.33	1,277.80
40 Madison	662.27	765.02	457.75	168.39	182.95	116.88	2,353.26	5.77	3.91	0.00	100.41	110.09	2,463.35
41 Manatee	10,803.87	14,181.15	9,717.75	3,260.65	4,506.18	2,888.10	45,357.70	3,450.79	205.54	93.99	1,160.47	4,910.79	50,268.49
42 Marion	10,259.74	12,729.13	8,670.05	2,291.83	3,665.90	2,651.81	40,268.46	1,354.06	654.13	116.47	1,377.16	3,501.82	43,770.28
43 Martin	3,774.34	5,287.76	4,356.38	1,136.62	1,479.52	747.20	16,781.82	1,450.51	34.81	166.41	490.85	2,142.58	18,924.40
44 Monroe	1,849.05	2,265.72	1,618.29	598.70	888.65	454.67	7,675.08	566.59	62.17	6.46	181.70	816.92	8,492.00
45 Nassau	3,190.97	3,864.59	2,574.20	760.20	917.96	679.18	11,987.10	116.74	61.56	12.18	442.55	633.03	12,620.13
46 Okaloosa	8,159.25	9,633.07	6,752.29	1,998.50	2,859.47	1,354.09	30,756.67	931.04	240.20	45.62	718.85	1,935.71	32,692.38
47 Okeechobee	1,359.34	1,634.46	1,226.76	429.65	818.23	519.57	5,988.01	468.67	14.06	1.68	200.99	685.40	6,673.41
48 Orange	43,604.94	55,752.63	44,189.50	7,748.67	15,939.44	10,874.87	178,110.05	23,810.05	3,343.16	462.01	3,674.84	31,290.06	209,400.11
49 Osceola	13,947.59	20,122.63	14,928.76	2,709.41	4,950.98	3,514.95	60,174.32	8,855.83	418.56	151.41	1,715.05	11,140.85	71,315.17
50 Palm Beach	37,241.17	50,180.00	42,126.55	12,698.34	19,187.88	8,321.71	169,755.65	18,785.47	1,304.93	483.18	4,292.18	24,865.76	194,621.41
51 Pasco	18,859.22	22,536.03	17,135.97	3,977.61	7,053.79	3,678.35	73,240.97	2,120.85	955.54	170.90	1,637.87	4,885.16	78,126.13
52 Pinellas	21,216.75	25,866.26	21,715.36	7,026.50	10,312.76	4,404.41	90,542.04	3,352.14	1,173.55	221.13	2,930.16	7,676.98	98,219.02
53 Polk	24,921.33	29,748.26	23,243.66	5,721.03	9,741.62	5,420.35	98,796.25	6,437.94	509.18	330.41	3,295.74	10,573.27	109,369.52
54 Putnam	2,463.21	2,902.66	1,790.58	777.49	1,206.86	647.39	9,788.19	400.49	15.76	8.34	342.93	767.52	10,555.71
55 St. Johns	10,436.66	12,482.02	9,266.74	2,756.35	5,027.63	3,144.17	43,113.57	177.16	442.29	100.83	790.21	1,510.49	44,624.06
56 St. Lucie	9,270.48	12,701.73	9,996.59	1,788.51	2,745.85	1,838.60	38,341.76	2,317.12	118.06	13.58	1,023.12	3,471.88	41,813.64
57 Santa Rosa	6,835.41	8,917.70	6,840.49	1,593.80	2,385.31	1,489.93	28,062.64	171.03	368.96	46.32	600.56	1,186.87	29,249.51
58 Sarasota	9,122.86	11,495.03	9,169.57	2,939.12	5,205.02	3,059.77	40,991.37	1,535.47	648.19	53.93	920.01	3,157.60	44,148.97
59 Seminole	15,618.76	17,768.97	14,015.12	3,988.02	7,554.53	4,619.04	63,564.44	2,181.43	280.11	40.87	1,608.77	4,111.18	67,675.62
60 Sumter	2,230.65	2,602.71	1,633.32	513.40	794.22	493.81	8,268.11	175.61	38.40	1.64	302.76	518.41	8,786.52
61 Suwannee	1,394.35	1,821.59	1,098.80	380.69	475.86	291.64	5,462.93	202.64	3.19	0.10	218.44	424.37	5,887.30
62 Taylor	732.30	885.78	464.05	224.76	230.74	91.85	2,629.48	0.00	7.28	1.24	17.34	25.86	2,655.34
63 Union	670.55	707.09	344.64	147.58	218.81	139.41	2,228.08	0.00	4.86	3.23	114.80	122.89	2,350.97
64 Volusia	14,821.19	17,488.41	12,204.83	3,489.23	5,893.27	3,929.37	57,826.30	2,138.53	758.91	50.57	1,814.95	4,762.96	62,589.26
65 Wakulla	1,253.61	1,510.97	1,042.29	456.90	364.59	273.09	4,901.45	4.75	33.40	10.13	175.20	223.48	5,124.93
66 Walton	2,764.77	3,340.59	2,394.50	524.38	715.12	278.04	10,017.40	381.21	19.67	5.90	146.70	553.48	10,570.88
67 Washington	891.44	967.61	643.23	234.71	347.66	249.19	3,333.84	8.38	40.38	12.78	77.42	138.96	3,472.80
69 FAMU Lab School	167.11	233.89	147.49	4.00	22.02	12.30	586.81	2.44	0.00	0.00	4.43	6.87	593.68
70 FAU - Palm Beach	205.17	345.28	641.67	25.32	35.30	12.33	1,265.07	12.00	0.00	0.00	0.00	12.00	1,277.07
71 FAU - St. Lucie	517.73	738.58	2.00	43.57	102.38	1.89	1,406.15	50.59	4.00	0.00	0.00	54.59	1,460.74
72 FSU Lab - Broward	337.79	193.83	0.00	69.85	74.32	7.02	682.81	27.87	1.00	0.00	0.00	28.87	711.68
73 FSU Lab - Leon	371.58	612.36	535.43	37.48	91.78	60.60	1,709.23	16.56	0.00	0.00	77.82	94.38	1,803.61
74 UF Lab School	183.78	407.75	375.96	32.40	117.55	91.66	1,209.10	0.00	0.00	0.00	8.61	8.61	1,217.71
75 Virtual School	2,288.57	8,929.13	25,324.70	51.21	352.85	259.67	37,206.13	25.57	0.00	0.00	976.63	1,002.20	38,208.33
State	624,945.40	791,843.94	615,087.33	164,148.77	263,052.00	151,677.56	2,610,755.00	181,724.53	24,308.70	4,975.81	68,413.23	279,422.27	2,890,177.27

2020-21 FEFP Second Calculation
Unweighted FTE

District	Basic Education Grades K-3 101 & 111 -1-	Basic Education Grades 4-8 102 & 112 -2-	Basic Education Grades 9-12 103 & 113 -3-	Subtotal Group 1 -4-	ESOL/Intensive English Grades K-12 130 -5-	ESE Support Level IV 254 -6-	ESE Support Level V 255 -7-	Career Education Grades 9-12 300 -8-	Subtotal Group 2 -9-	Total Projected Unweighted FTE -10-
1 Alachua	9,432.31	11,336.36	7,589.56	28,358.23	606.04	50.55	12.50	510.24	1,179.33	29,537.56
2 Baker	1,586.93	1,876.03	1,038.72	4,501.68	8.76	35.67	1.35	318.48	364.26	4,865.94
3 Bay	7,263.08	9,077.13	6,432.99	22,773.20	622.30	532.29	102.79	575.72	1,833.10	24,606.30
4 Bradford	1,003.98	1,137.51	685.64	2,827.13	0.00	22.51	2.45	82.87	107.83	2,934.96
5 Brevard	21,545.31	28,360.56	19,918.52	69,824.39	1,477.42	826.14	105.85	1,455.63	3,865.04	73,689.43
6 Broward	71,886.03	96,720.35	70,774.70	239,381.08	19,955.63	1,902.99	622.92	6,726.03	29,207.57	268,588.65
7 Calhoun	614.91	825.19	564.62	2,004.72	4.47	20.33	3.69	68.31	96.80	2,101.52
8 Charlotte	4,538.59	5,583.11	4,627.19	14,748.89	233.12	180.66	11.28	447.08	872.14	15,621.03
9 Citrus	4,866.07	5,904.15	3,942.50	14,712.72	92.42	116.08	7.36	491.28	707.14	15,419.86
10 Clay	11,275.92	14,899.06	11,040.71	37,215.69	567.77	357.99	36.29	920.81	1,882.86	39,098.55
11 Collier	10,998.12	17,132.75	12,778.92	40,909.79	5,147.03	644.64	70.95	1,024.90	6,887.52	47,797.31
12 Columbia	3,485.10	3,926.92	2,232.26	9,644.28	91.13	44.52	2.26	406.45	544.36	10,188.64
13 Dade	83,988.84	122,677.84	89,867.93	296,534.61	37,372.68	2,700.17	400.00	7,913.08	48,385.93	344,920.54
14 DeSoto	1,447.36	1,872.22	1,164.30	4,483.88	251.12	2.06	0.84	137.59	391.61	4,875.49
15 Dixie	764.17	857.78	541.02	2,162.97	5.91	10.00	2.07	68.69	86.67	2,249.64
16 Duval	42,068.05	49,262.16	32,271.42	123,601.63	5,641.87	993.27	245.86	1,745.76	8,626.76	132,228.39
17 Escambia	12,920.93	15,065.26	9,826.26	37,812.45	396.09	220.59	122.50	1,276.60	2,015.78	39,828.23
18 Flagler	3,458.84	4,911.59	3,784.46	12,154.89	254.38	68.51	9.33	331.24	663.46	12,818.35
19 Franklin	399.61	515.67	259.75	1,175.03	24.11	11.91	2.05	34.72	72.79	1,247.82
20 Gadsden	1,444.43	1,850.28	1,075.29	4,370.00	230.92	61.40	2.91	88.77	384.00	4,754.00
21 Gilchrist	959.34	1,036.82	625.29	2,621.45	34.68	49.82	2.22	93.24	179.96	2,801.41
22 Glades	650.62	834.86	250.26	1,735.74	54.11	8.30	0.00	17.82	80.23	1,815.97
23 Gulf	532.00	719.31	517.00	1,768.31	18.00	38.00	3.00	28.69	87.69	1,856.00
24 Hamilton	418.78	580.36	393.70	1,392.84	100.80	6.41	4.30	50.20	161.71	1,554.55
25 Hardee	1,481.49	1,927.97	1,256.50	4,665.96	220.84	10.97	1.22	132.20	365.23	5,031.19
26 Hendry	2,210.88	3,204.25	2,391.79	7,806.92	456.75	33.21	14.67	332.42	837.05	8,643.97
27 Hernando	7,111.99	8,917.06	6,302.34	22,331.39	327.36	143.40	43.79	514.22	1,028.77	23,360.16
28 Highlands	3,747.70	4,645.69	2,975.09	11,368.48	375.90	30.37	13.29	357.70	777.26	12,145.74
29 Hillsborough	63,366.43	83,180.08	54,067.14	200,613.65	14,611.61	1,951.08	300.21	5,542.70	22,405.60	223,019.25
30 Holmes	979.49	1,241.55	741.72	2,962.76	7.89	1.98	1.10	121.31	132.28	3,095.04
31 Indian River	4,833.18	6,536.03	4,931.97	16,301.18	641.11	137.93	35.70	382.95	1,197.69	17,498.87
32 Jackson	1,973.22	2,185.10	1,469.57	5,627.89	67.04	81.93	3.86	240.97	393.80	6,021.69
33 Jefferson	242.53	314.52	175.16	732.21	17.20	13.60	0.00	11.02	41.82	774.03
34 Lafayette	329.40	460.09	268.17	1,057.66	50.54	2.00	1.13	73.88	127.55	1,185.21
35 Lake	13,806.33	17,153.96	11,497.49	42,457.78	1,257.57	458.51	61.93	1,310.94	3,088.95	45,546.73
36 Lee	25,260.43	34,688.86	24,931.67	84,880.96	8,355.36	488.57	67.05	2,269.69	11,180.67	96,061.63
37 Leon	11,018.58	12,693.17	8,783.00	32,494.75	499.81	250.51	36.00	644.28	1,430.60	33,925.35
38 Levy	1,773.35	2,200.68	1,195.07	5,169.10	102.80	12.26	3.16	169.02	287.24	5,456.34
39 Liberty	377.18	496.27	313.02	1,186.47	6.69	21.81	6.62	56.21	91.33	1,277.80
40 Madison	830.66	947.97	574.63	2,353.26	5.77	3.91	0.00	100.41	110.09	2,463.35
41 Manatee	14,064.52	18,687.33	12,605.85	45,357.70	3,450.79	205.54	93.99	1,160.47	4,910.79	50,268.49
42 Marion	12,551.57	16,395.03	11,321.86	40,268.46	1,354.06	654.13	116.47	1,377.16	3,501.82	43,770.28
43 Martin	4,910.96	6,767.28	5,103.58	16,781.82	1,450.51	34.81	166.41	490.85	2,142.58	18,924.40
44 Monroe	2,447.75	3,154.37	2,072.96	7,675.08	566.59	62.17	6.46	181.70	816.92	8,492.00
45 Nassau	3,951.17	4,782.55	3,253.38	11,987.10	116.74	61.56	12.18	442.55	633.03	12,620.13
46 Okaloosa	10,157.75	12,492.54	8,106.38	30,756.67	931.04	240.20	45.62	718.85	1,935.71	32,692.38
47 Okeechobee	1,788.99	2,452.69	1,746.33	5,988.01	468.67	14.06	1.68	200.99	685.40	6,673.41
48 Orange	51,353.61	71,692.07	55,064.37	178,110.05	23,810.05	3,343.16	462.01	3,674.84	31,290.06	209,400.11
49 Osceola	16,657.00	25,073.61	18,443.71	60,174.32	8,855.83	418.56	151.41	1,715.05	11,140.85	71,315.17
50 Palm Beach	49,939.51	69,367.88	50,448.26	169,755.65	18,785.47	1,304.93	483.18	4,292.18	24,865.76	194,621.41
51 Pasco	22,836.83	29,589.82	20,814.32	73,240.97	2,120.85	955.54	170.90	1,637.87	4,885.16	78,126.13
52 Pinellas	28,243.25	36,179.02	26,119.77	90,542.04	3,352.14	1,173.55	221.13	2,930.16	7,676.98	98,219.02
53 Polk	30,642.36	39,489.88	28,664.01	98,796.25	6,437.94	509.18	330.41	3,295.74	10,573.27	109,369.52
54 Putnam	3,240.70	4,109.52	2,437.97	9,788.19	400.49	15.76	8.34	342.93	767.52	10,555.71
55 St. Johns	13,193.01	17,509.65	12,410.91	43,113.57	177.16	442.29	100.83	790.21	1,510.49	44,624.06
56 St. Lucie	11,058.99	15,447.58	11,835.19	38,341.76	2,317.12	118.06	13.58	1,023.12	3,471.88	41,813.64
57 Santa Rosa	8,429.21	11,303.01	8,330.42	28,062.64	171.03	368.96	46.32	600.56	1,186.87	29,249.51
58 Sarasota	12,061.98	16,700.05	12,229.34	40,991.37	1,535.47	648.19	53.93	920.01	3,157.60	44,148.97
59 Seminole	19,606.78	25,323.50	18,634.16	63,564.44	2,181.43	280.11	40.87	1,608.77	4,111.18	67,675.62
60 Sumter	2,744.05	3,396.93	2,127.13	8,268.11	175.61	38.40	1.64	302.76	518.41	8,786.52
61 Suwannee	1,775.04	2,297.45	1,390.44	5,462.93	202.64	3.19	0.10	218.44	424.37	5,887.30
62 Taylor	957.06	1,116.52	555.90	2,629.48	0.00	7.28	1.24	17.34	25.86	2,655.34
63 Union	818.13	925.90	484.05	2,228.08	0.00	4.86	3.23	114.80	122.89	2,350.97
64 Volusia	18,310.42	23,381.68	16,134.20	57,826.30	2,138.53	758.91	50.57	1,814.95	4,762.96	62,589.26
65 Wakulla	1,710.51	1,875.56	1,315.38	4,901.45	4.75	33.40	10.13	175.20	223.48	5,124.93
66 Walton	3,289.15	4,055.71	2,672.54	10,017.40	381.21	19.67	5.90	146.70	553.48	10,570.88
67 Washington	1,126.15	1,315.27	892.42	3,333.84	8.38	40.38	12.78	77.42	138.96	3,472.80
69 FAMU Lab School	171.11	255.91	159.79	586.81	2.44	0.00	0.00	4.43	6.87	593.68
70 FAU - Palm Beach	230.49	380.58	654.00	1,265.07	12.00	0.00	0.00	0.00	12.00	1,277.07
71 FAU - St. Lucie	561.30	840.96	3.89	1,406.15	50.59	4.00	0.00	0.00	54.59	1,460.74
72 FSU Lab - Broward	407.64	268.15	7.02	682.81	27.87	1.00	0.00	0.00	28.87	711.68
73 FSU Lab - Leon	409.06	704.14	596.03	1,709.23	16.56	0.00	0.00	77.82	94.38	1,803.61
74 UF Lab School	216.18	525.30	467.62	1,209.10	0.00	0.00	0.00	8.61	8.61	1,217.71
75 Virtual School	2,339.78	9,281.98	25,584.37	37,206.13	25.57	0.00	0.00	976.63	1,002.20	38,208.33
State	789,094.17	1,054,895.94	766,764.89	2,610,755.00	181,724.53	24,308.70	4,975.81	68,413.23	279,422.27	2,890,177.27

F

DISTRICT DISCRETIONARY LOTTERY FUNDS

The revision to 2020-2021 Florida Education Finance Program (FEFP) Final Conference Report Calculation is a result of Governor DeSantis' veto of the Florida School Recognition program and Discretionary Lottery Allocation. Zero dollars have been allocated for these two programs due to the veto.

Previous Year 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:

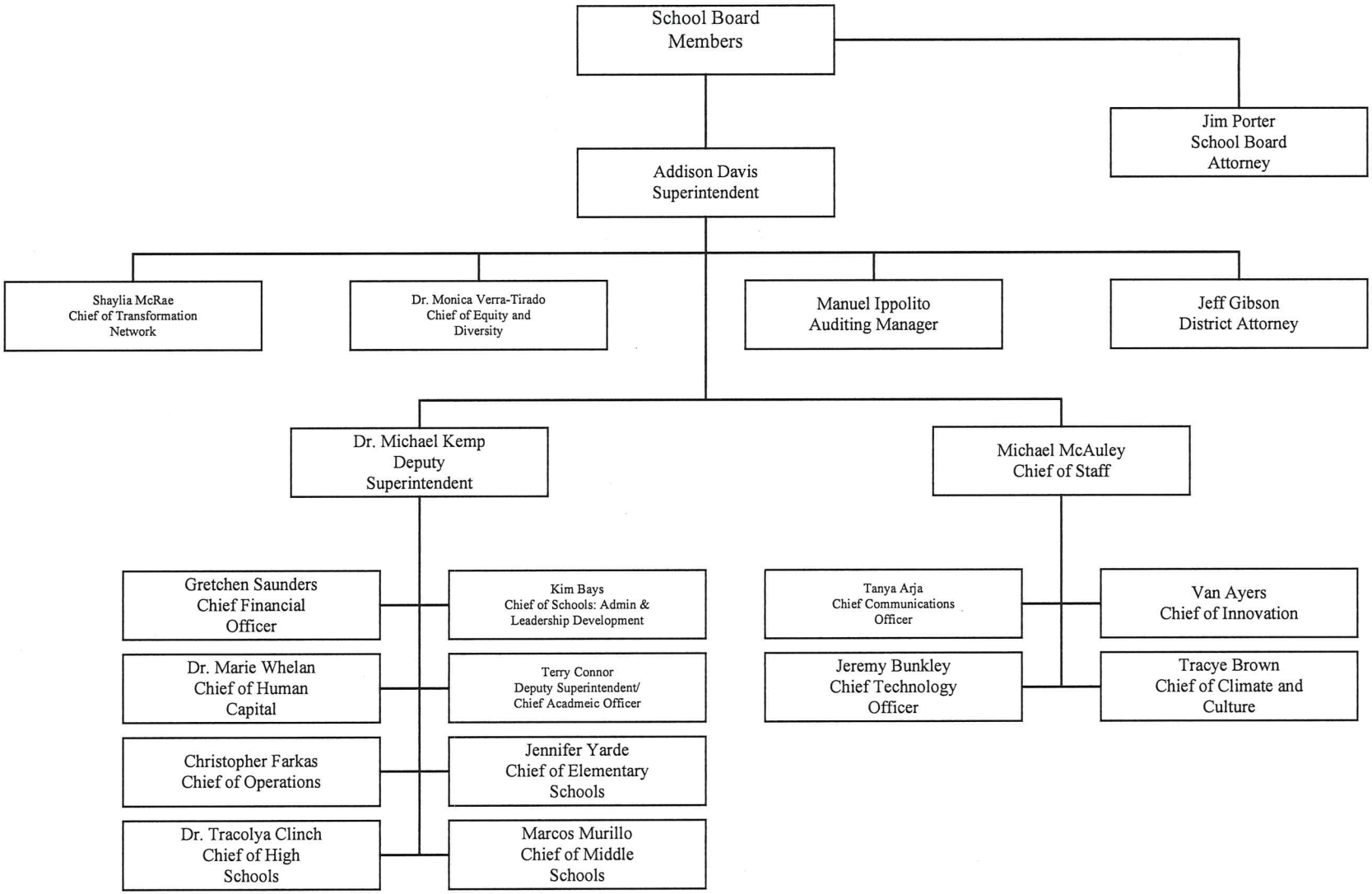
Aid to Local Governments
Grants and Aids – District Lottery and School Recognition Program from Education Enhancement Trust Fund

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.

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G


School Board Members
Jim Porter School Board Attorney
Addison Davis Superintendent
Shaylia McRae Chief of Transformation Network
Dr. Monica Verra-Tirado Chief of Equity and Diversity
Manuel Ippolito Auditing Manager
Jeff Gibson District Attorney
Dr. Michael Kemp Deputy Superintendent
Michael McAuley Chief of Staff
Gretchen Saunders Chief Financial Officer
Kim Bays Chief of Schools: Admin & Leadership Development
Tanya Arja Chief Communications Officer
Van Ayers Chief of Innovation
Dr. Marie Whelan Chief of Human Capital
Terry Connor Deputy Superintendent/ Chief Acadmeic Officer
Jeremy Bunkley Chief Technology Officer
Tracye Brown Chief of Climate and Culture
Christopher Farkas Chief of Operations
Jennifer Yarde Chief of Elementary Schools
Dr. Tracolya Clinch Chief of High Schools
Marcos Murillo Chief of Middle Schools

H

0005 WARREN HOPE DAWSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,425,624.12	0.00	3,425,624.12	0.00
2XX	Social Security	969,608.91	0.00	969,608.91	0.00
3XX	Technology Related Repairs/Mainten	88,762.02	0.00	88,762.02	0.00
4XX	Electricity	106,226.10	0.00	106,226.10	0.00
5XX	Supplies	98,428.71	0.00	88,340.46	10,088.25
6XX	Computer Hardware-Under $1,000	12,016.39	0.00	11,651.59	364.80
7XX	Miscellaneous Expense	136.50	0.00	136.50	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,700,802.75	0.00	4,690,349.70	10,453.05
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	49,717.84	0.00	49,717.84	0.00
370	*TOTAL 1.5 MIL 2019/2020*	49,717.84	0.00	49,717.84	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	10,458.03	0.00	10,458.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,458.03	0.00	10,458.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	143,490.98	0.00	141,436.78	2,054.20
2XX	Retirement	75,196.08	0.00	74,756.25	439.83
3XX	Ats	2,798.67	0.00	2,298.67	500.00
4XX	Electricity	8,733.10	0.00	8,733.10	0.00
5XX	Food	184,875.92	0.00	177,468.22	7,407.70
6XX	Furniture, Fixtures And Equipment- l	460.00	0.00	460.00	0.00
7XX	Miscellaneous Expense	960.95	0.00	948.47	12.48
410	*TOTAL STUDENT NUTRITION SERVICES*	416,515.70	0.00	406,101.49	10,414.21

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
1XX	Aide		16,864.35	0.00	16,864.35	0.00
2XX	Retirement		3,552.70	0.00	3,552.70	0.00
5XX	Supplies		6,444.72	0.00	6,435.69	9.03
6XX	Furniture, Fixtures And Equipment- l		5,322.98	0.00	4,708.95	614.03
420	*TOTAL*	*FED THRU STATE*	32,184.75	0.00	31,561.69	623.06
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		255.83	0.00	255.83	0.00
7XX	Other Personal Services		3,344.18	0.00	3,344.18	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	3,600.01	0.00	3,600.01	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		2,054.20	0.00	2,054.20	0.00
2XX	Retirement		425.43	0.00	425.43	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	2,479.63	0.00	2,479.63	0.00
	SITE TOTAL:		5,215,758.71	0.00	5,194,268.39	21,490.32

0009 BELMONT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	92,205.12	0.00	92,205.12	0.00
2XX	Retirement	26,091.46	0.00	26,091.46	0.00
3XX	Travel - In County	368.22	0.00	368.22	0.00
5XX	Instructional Materials State Adoptec	1,464.32	0.00	1,464.32	0.00
101	*TOTAL GENERAL OPERATING FUND*	120,129.12	0.00	120,129.12	0.00
390	*LAND PROCEEDS*				
6XX	Misc. Capital Expenses	2,018.00	0.00	2,018.00	0.00
390	*TOTAL LAND PROCEEDS*	2,018.00	0.00	2,018.00	0.00
399	*IMPACT FEES*				
6XX	Library Books	16,062,367.45	0.00	6,062,367.45	0.00
399	*TOTAL IMPACT FEES*	16,062,367.45	0.00	16,062,367.45	0.00
420	*FED THRU STATE*				
5XX	Instructional Materials Non Adopted	5,515.84	0.00	0.00	5,515.84
420	*TOTAL FED THRU STATE*	5,515.84	0.00	0.00	5,515.84
	SITE TOTAL:	16,190,030.41	0.00	16,184,514.57	5,515.84

0010 Elementary E

			Appropriation	Comm/Encum	Expenditure	Balance
370	*1.5 MIL 2019/2020*					
6XX	Misc. Capital Expenses		790.23	0.00	790.23	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	790.23	0.00	790.23	0.00

399	*IMPACT FEES*					
6XX	Architectural/Eng. Services		40,135.42	0.00	40,135.42	0.00
399	*TOTAL*	*IMPACT FEES*	40,135.42	0.00	40,135.42	0.00
	SITE TOTAL:		40,135.42	0.00	40,135.42	0.00

0041 ADAMS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,309,786.12	0.00	3,302,015.57	7,770.55
2XX	Social Security		1,028,628.70	0.00	1,027,345.97	1,282.73
3XX	Transportation Services		132,750.57	0.00	132,750.57	0.00
4XX	Electricity		164,926.23	0.00	164,926.23	0.00
5XX	Supplies		177,286.12	0.00	174,660.50	2,625.62
6XX	Furniture, Fixtures And Equipment- l		8,911.10	0.00	8,697.52	213.58
7XX	Dues And Fees		6,399.34	0.00	6,396.60	2.74
101	*TOTAL*	*GENERAL OPERATING FUND*	4,828,688.18	0.00	4,816,792.96	11,895.22
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		162.00	0.00	162.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	162.00	0.00	162.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		433,215.37	0.00	433,215.37	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	433,215.37	0.00	433,215.37	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodeling And Renovations		14,130.35	0.00	14,130.35	0.00
378	*TOTAL*	*1.5 MILL FY 2017/2018*	14,130.35	0.00	14,130.35	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		38,466.11	0.00	38,464.11	2.00
379	*TOTAL*	*1.5 MIL 2018/2019*	38,466.11	0.00	38,464.11	2.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		20,532.60	0.00	20,532.60	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	20,532.60	0.00	20,532.60	0.00

0041 ADAMS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		1,560,651.57	0.00	1,560,651.57	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	1,560,651.57	0.00	1,560,651.57	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		20,907.88	0.00	20,907.88	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,907.88	0.00	20,907.88	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		269,183.24	0.00	268,139.52	1,043.72
2XX	Retirement		156,558.71	0.00	155,297.41	1,261.30
3XX	Garbage Service		1,291.04	0.00	1,291.04	0.00
4XX	Natural Gas		12,683.20	0.00	12,683.20	0.00
5XX	Food		380,615.56	0.00	370,797.71	9,817.85
6XX	Architect And Engineering Services		18,647.34	0.00	4,442.71	14,204.63
7XX	Miscellaneous Expense		9,793.08	0.00	9,785.32	7.76
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	848,772.17	0.00	822,436.91	26,335.26
420	*FED THRU STATE*					
1XX	Classroom Teacher		496,361.45	0.00	440,623.43	55,738.02
2XX	Social Security		133,763.65	0.00	101,929.78	31,833.87
3XX	Technology Related Repairs/Mainten		720.00	0.00	708.27	11.73
5XX	Technology Related Supplies		56,493.65	0.00	48,982.67	7,510.98
6XX	Computer Hardware-Under $1,000		269,935.97	0.00	194,664.37	75,271.60
7XX	Indirect Cost		15,731.94	0.00	11,154.05	4,577.89
420	*TOTAL*	*FED THRU STATE*	973,006.66	0.00	798,062.57	174,944.09
421	*FEDERAL*					
5XX	Other Materials And Supplies		6,985.92	0.00	6,985.92	0.00

0041 ADAMS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	6,985.92	0.00	6,985.92	0.00
	SITE TOTAL:		8,745,518.81	0.00	8,532,342.24	213,176.57

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,351,191.01	0.00	4,219,560.91	131,630.10
2XX	Retirement	1,291,438.23	0.00	1,290,488.79	949.44
3XX	Repairs And Maintenance	152,499.11	0.00	151,443.27	1,055.84
4XX	Electricity	78,798.35	0.00	78,798.35	0.00
5XX	Supplies	173,960.72	0.00	170,188.43	3,772.29
6XX	Library Books	6,198.18	0.00	3,595.93	2,602.25
7XX	Dues And Fees	3,041.85	0.00	2,221.85	820.00
101	*TOTAL GENERAL OPERATING FUND*	6,057,127.45	0.00	5,916,297.53	140,829.92
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	21,538.49	0.00	21,538.49	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	21,538.49	0.00	21,538.49	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	207,821.14	0.00	207,821.14	0.00
370	*TOTAL 1.5 MIL 2019/2020*	207,821.14	0.00	207,821.14	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	53,895.21	0.00	53,895.21	0.00
379	*TOTAL 1.5 MIL 2018/2019*	53,895.21	0.00	53,895.21	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	19,819.82	0.00	19,819.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	19,819.82	0.00	19,819.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	30,481.18	0.00	23,995.20	6,485.98
2XX	Retirement	11,021.58	0.00	10,036.24	985.34

0042 FOREST HILLS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Ats		1,524.80	0.00	1,024.80	500.00
5XX	Food		40,953.76	0.00	29,572.56	11,381.20
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	83,981.32	0.00	64,628.80	19,352.52
420	*FED THRU STATE*					
1XX	Other Certified		1,007,582.67	0.00	967,428.14	40,154.53
2XX	Life Insurance-Active		258,361.14	0.00	243,056.39	15,304.75
3XX	Rentals		22,118.37	0.00	21,137.64	980.73
5XX	Supplies		54,411.02	0.00	50,680.47	3,730.55
6XX	Computer Hardware-Under $1,000		105,163.17	0.00	104,830.17	333.00
7XX	Indirect Cost		30,595.68	0.00	30,338.81	256.87
420	*TOTAL*	*FED THRU STATE*	1,478,232.05	0.00	1,417,471.62	60,760.43
421	*FEDERAL*					
3XX	Travel - Out Of County		3,272.04	0.00	3,272.04	0.00
5XX	Supplies		3,804.55	0.00	3,804.55	0.00
421	*TOTAL*	*FEDERAL*	7,076.59	0.00	7,076.59	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		66,752.71	0.00	65,288.79	1,463.92
2XX	Workers Compensation		23,226.04	0.00	19,861.27	3,364.77
3XX	Substitute Teacher Staffing		361.26	0.00	361.26	0.00
5XX	Supplies		1,235.68	0.00	1,235.68	0.00
422	*TOTAL*	*HEADSTART*	91,575.69	0.00	86,747.00	4,828.69
	SITE TOTAL:		8,021,067.76	0.00	7,795,296.20	225,771.56

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,641,561.52	0.00	6,625,896.12	15,665.40
2XX	Social Security	2,023,302.97	0.00	2,020,715.76	2,587.21
3XX	Substitute Teacher Staffing	238,237.60	0.00	230,754.95	7,482.65
4XX	Gasoline	245,395.79	0.00	245,124.16	271.63
5XX	Supplies	250,581.53	0.00	248,656.42	1,925.11
6XX	Furniture, Fixtures And Equipment- l	46,070.59	0.00	41,499.15	4,571.44
7XX	Dues And Fees	186,401.80	0.00	107,917.49	78,484.31
101	*TOTAL GENERAL OPERATING FUND*	9,631,551.80	0.00	9,520,564.05	110,987.75
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	3,996.52	0.00	3,996.52	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	3,996.52	0.00	3,996.52	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	4,375.00	0.00	4,375.00	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	4,375.00	0.00	4,375.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	121,208.98	0.00	121,208.98	0.00
370	*TOTAL 1.5 MIL 2019/2020*	121,208.98	0.00	121,208.98	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	22,237.57	0.00	22,237.57	0.00
379	*TOTAL 1.5 MIL 2018/2019*	22,237.57	0.00	22,237.57	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	31,101.95	0.00	31,101.95	0.00

0043 HIGH SCHOOL PPP (WEST BRANDON)

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	31,101.95	0.00	31,101.95	0.00
399	*IMPACT FEES*					
6XX	Buildings And Fixed Equipment		600,686.37	0.00	600,686.37	0.00
399	*TOTAL*	*IMPACT FEES*	600,686.37	0.00	600,686.37	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		215,479.34	0.00	189,592.71	25,886.63
2XX	Retirement		123,750.28	0.00	102,815.38	20,934.90
3XX	Garbage Service		9,108.57	0.00	9,108.57	0.00
4XX	Bottled Gas		13,963.71	0.00	13,963.71	0.00
5XX	Food		266,761.89	0.00	264,267.56	2,494.33
6XX	Furniture, Fixtures And Equipment-C		5,760.00	0.00	5,760.00	0.00
7XX	Miscellaneous Expense		5,493.94	0.00	5,491.51	2.43
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	640,317.73	0.00	590,999.44	49,318.29
420	*FED THRU STATE*					
1XX	Other Certified		778,576.40	0.00	786,060.76	-7,484.36
2XX	Retirement		180,268.72	0.00	182,651.02	-2,382.30
3XX	Travel - Out Of County		36,469.23	0.00	36,444.06	25.17
5XX	Instructional Materials Non Adopted		11,539.95	0.00	9,780.93	1,759.02
6XX	Furniture, Fixtures And Equipment- l		25,431.11	0.00	25,431.11	0.00
7XX	Indirect Cost		23,297.15	0.00	22,806.54	490.61
420	*TOTAL*	*FED THRU STATE*	1,055,582.56	0.00	1,063,174.42	-7,591.86
421	*FEDERAL*					
1XX	Classroom Teacher		30,895.94	0.00	30,895.94	0.00
2XX	Retirement		5,142.40	0.00	5,142.40	0.00
3XX	Ats		14,509.42	0.00	12,447.82	2,061.60
5XX	Supplies		1,733.72	0.00	1,700.20	33.52

0043 SPOTO HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Dues And Fees		1,182.00	0.00	1,182.00	0.00
421	*TOTAL*	*FEDERAL*	53,463.48	0.00	51,368.36	2,095.12
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		1,052.72	0.00	1,052.72	0.00
2XX	Retirement		218.03	0.00	218.03	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,270.75	0.00	1,270.75	0.00
	SITE TOTAL:		12,165,792.71	0.00	12,010,983.41	154,809.30

0051 SHEEHY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,324,991.84	0.00	2,258,513.64	66,478.20
2XX	Retirement	719,751.11	0.00	686,775.93	32,975.18
3XX	Repairs And Maintenance	79,003.37	0.00	79,003.37	0.00
4XX	Electricity	57,510.65	0.00	57,510.65	0.00
5XX	Instructional Materials Non Adopted	104,535.07	0.00	91,195.33	13,339.74
6XX	Computer Hardware-Under $1,000	15,549.93	0.00	11,543.51	4,006.42
7XX	Dues And Fees	1,642.06	0.00	1,642.06	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,302,984.03	0.00	3,186,184.49	116,799.54
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	860.00	0.00	860.00	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	860.00	0.00	860.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	140,209.03	0.00	140,209.03	0.00
370	*TOTAL 1.5 MIL 2019/2020*	140,209.03	0.00	140,209.03	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	51,699.32	0.00	51,699.32	0.00
379	*TOTAL 1.5 MIL 2018/2019*	51,699.32	0.00	51,699.32	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	4,475.00	0.00	4,475.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	4,475.00	0.00	4,475.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	11,958.54	0.00	11,958.54	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	11,958.54	0.00	11,958.54	0.00

0051 SHEEHY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	137,844.49	0.00	136,539.73	1,304.76
2XX	Retirement	80,966.87	0.00	80,702.63	264.24
3XX	Ats	2,282.22	0.00	2,022.24	259.98
4XX	Electricity	4,726.58	0.00	4,726.58	0.00
5XX	Food	146,577.95	0.00	139,530.20	7,047.75
6XX	Furniture, Fixtures And Equipment- l	2,513.36	0.00	2,513.36	0.00
7XX	Miscellaneous Expense	3,231.79	0.00	3,231.46	0.33
410	TOTAL STUDENT NUTRITION SERVICES	378,143.26	0.00	369,266.20	8,877.06
420	FED THRU STATE				
1XX	Classroom Teacher	573,861.91	0.00	560,448.36	13,413.55
2XX	Retirement	124,263.90	0.00	122,108.81	2,155.09
3XX	Rentals	4,318.37	0.00	4,194.65	123.72
5XX	Supplies	39,863.69	0.00	37,205.53	2,658.16
6XX	Computer Hardware-Under $1,000	1,405.00	0.00	742.00	663.00
7XX	Indirect Cost	19,031.80	0.00	18,897.20	134.60
420	TOTAL FED THRU STATE	762,744.67	0.00	743,596.55	19,148.12
422	HEADSTART				
1XX	Classroom Teacher	126,049.54	0.00	122,176.77	3,872.77
2XX	Retirement	50,043.09	0.00	45,469.18	4,573.91
3XX	Substitute Teacher Staffing	1,325.60	0.00	1,325.60	0.00
5XX	Supplies	1,532.16	0.00	1,532.16	0.00
422	TOTAL HEADSTART	178,950.39	0.00	170,503.71	8,446.68
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Other Support Personnel	27,241.38	0.00	27,241.38	0.00
2XX	Life Insurance-Active	8,427.15	0.00	8,427.15	0.00

0051 SHEEHY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	35,668.53	0.00	35,668.53	0.00
	SITE TOTAL:		4,867,692.77	0.00	4,714,421.37	153,271.40

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,774,715.27	0.00	3,571,676.80	203,038.47
2XX	Social Security	1,103,587.69	0.00	1,090,882.07	12,705.62
3XX	Substitute Teacher Staffing	151,135.11	0.00	151,135.11	0.00
4XX	Electricity	144,315.97	0.00	144,315.97	0.00
5XX	Supplies	160,689.09	0.00	160,264.19	424.90
6XX	Improvements Other Than Buildings	22,246.89	0.00	22,246.89	0.00
7XX	Dues And Fees	7,367.67	0.00	7,209.46	158.21
101	*TOTAL GENERAL OPERATING FUND*	5,364,057.69	0.00	5,147,730.49	216,327.20
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	4,314.03	0.00	4,314.03	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	4,314.03	0.00	4,314.03	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	123,926.55	0.00	123,926.55	0.00
370	*TOTAL 1.5 MIL 2019/2020*	123,926.55	0.00	123,926.55	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	4,009.14	0.00	4,009.14	0.00
379	*TOTAL 1.5 MIL 2018/2019*	4,009.14	0.00	4,009.14	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	162.00	0.00	162.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	162.00	0.00	162.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,524.31	0.00	20,524.31	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,524.31	0.00	20,524.31	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		160,605.28	0.00	153,215.19	7,390.09
2XX	Retirement		76,402.98	0.00	66,118.52	10,284.46
3XX	Garbage Service		3,274.14	0.00	3,274.14	0.00
4XX	Electricity		10,713.31	0.00	10,713.31	0.00
5XX	Food		187,429.20	0.00	186,882.97	546.23
7XX	Miscellaneous Expense		2,146.23	0.00	2,144.44	1.79
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	440,571.14	0.00	422,348.57	18,222.57
420	*FED THRU STATE*					
1XX	Administrator		600,161.44	0.00	405,919.89	194,241.55
2XX	Retirement		104,957.16	0.00	69,240.19	35,716.97
3XX	Technology Related Repairs/Mainten		22,440.11	0.00	13,195.11	9,245.00
5XX	Supplies		67,794.53	0.00	50,905.95	16,888.58
6XX	Furniture, Fixtures And Equipment- l		263,555.18	0.00	237,872.10	25,683.08
7XX	Indirect Cost		34,067.15	0.00	13,206.27	20,860.88
420	*TOTAL*	*FED THRU STATE*	1,092,975.57	0.00	790,339.51	302,636.06
421	*FEDERAL*					
5XX	Supplies		3,357.11	0.00	3,357.11	0.00
421	*TOTAL*	*FEDERAL*	3,357.11	0.00	3,357.11	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		180.42	0.00	180.42	0.00
2XX	Retirement		37.37	0.00	37.37	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	217.79	0.00	217.79	0.00
	SITE TOTAL:		7,054,115.33	0.00	6,516,929.50	537,185.83

0054 CORR ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,872,705.39	0.00	3,864,483.89	8,221.50
2XX	Social Security	1,214,170.89	0.00	1,213,885.64	285.25
3XX	Repairs And Maintenance	88,722.07	0.00	88,078.92	643.15
4XX	Electricity	86,594.91	0.00	86,594.91	0.00
5XX	Supplies	115,135.67	0.00	111,178.81	3,956.86
6XX	Computer Hardware-Over $1,000	12,173.20	0.00	5,482.61	6,690.59
7XX	Dues And Fees	52,571.88	0.00	52,571.88	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,442,074.01	0.00	5,422,276.66	19,797.35
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	264,313.16	0.00	264,313.16	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	264,313.16	0.00	264,313.16	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	39,049.27	0.00	39,049.27	0.00
370	*TOTAL 1.5 MIL 2019/2020*	39,049.27	0.00	39,049.27	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	28,132.71	0.00	28,132.71	0.00
379	*TOTAL 1.5 MIL 2018/2019*	28,132.71	0.00	28,132.71	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,149.82	0.00	16,149.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,149.82	0.00	16,149.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	156,599.87	0.00	151,985.29	4,614.58
2XX	Retirement	81,373.10	0.00	79,073.62	2,299.48
3XX	Ats	4,332.56	0.00	4,252.60	79.96

0054 CORR ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas	7,168.25	0.00	7,168.25	0.00
5XX	Food	203,054.89	0.00	188,787.05	14,267.84
6XX	Furniture, Fixtures And Equipment-C	2,378.00	0.00	2,378.00	0.00
7XX	Miscellaneous Expense	11,844.39	0.00	11,842.15	2.24
410	*TOTAL STUDENT NUTRITION SERVICES*	466,751.06	0.00	445,486.96	21,264.10
420	*FED THRU STATE*				
1XX	Classroom Teacher	425,001.28	0.00	328,322.51	96,678.77
2XX	Retirement	99,091.47	0.00	99,091.47	0.00
3XX	Technology Related Repairs/Mainten	4,006.41	0.00	3,848.04	158.37
5XX	Instructional Materials Non Adopted	8,793.37	0.00	8,496.72	296.65
6XX	Furniture, Fixtures And Equipment- l	24,028.32	0.00	24,028.32	0.00
7XX	Indirect Cost	7,023.65	0.00	7,023.65	0.00
420	*TOTAL FED THRU STATE*	567,944.50	0.00	470,810.71	97,133.79
	SITE TOTAL:	6,824,414.53	0.00	6,686,219.29	138,195.24

0055 SHIELDS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	7,029,701.52	0.00	6,723,785.13	305,916.39
2XX	Social Security	2,022,115.42	0.00	2,017,133.33	4,982.09
3XX	Ats	232,806.10	0.00	232,502.44	303.66
4XX	Electricity	193,665.74	0.00	193,665.74	0.00
5XX	Supplies	440,482.65	0.00	440,188.05	294.60
6XX	Computer Hardware-Under $1,000	107,359.61	0.00	107,359.61	0.00
7XX	Dues And Fees	3,691.69	0.00	2,936.33	755.36
101	*TOTAL GENERAL OPERATING FUND*	10,029,822.73	0.00	9,717,570.63	312,252.10
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	1,225.00	0.00	1,225.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,225.00	0.00	1,225.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	644,155.53	0.00	644,155.53	0.00
370	*TOTAL 1.5 MIL 2019/2020*	644,155.53	0.00	644,155.53	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	44,280.28	0.00	44,280.28	0.00
379	*TOTAL 1.5 MIL 2018/2019*	44,280.28	0.00	44,280.28	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	8,443.00	0.00	8,443.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	8,443.00	0.00	8,443.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	19,129.81	0.00	19,129.81	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	19,129.81	0.00	19,129.81	0.00

0055 SHIELDS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	234,971.12	0.00	225,396.49	9,574.63
2XX	Retirement	118,473.31	0.00	116,183.12	2,290.19
3XX	Garbage Service	6,499.35	0.00	6,499.35	0.00
4XX	Bottled Gas	16,025.34	0.00	16,025.34	0.00
5XX	Food	361,983.70	0.00	357,639.45	4,344.25
6XX	Furniture, Fixtures And Equipment-C	9,307.49	0.00	6,592.49	2,715.00
7XX	Miscellaneous Expense	3,032.17	0.00	3,032.17	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	750,292.48	0.00	731,368.41	18,924.07
420	*FED THRU STATE*				
1XX	Other Certified	1,095,453.12	0.00	990,118.79	105,334.33
2XX	Life Insurance-Active	280,397.25	0.00	242,004.44	38,392.81
3XX	Vehicle Rentals	32,574.06	0.00	26,712.92	5,861.14
5XX	Supplies	60,965.88	0.00	58,203.86	2,762.02
6XX	Computer Hardware-Under $1,000	31,893.45	0.00	25,331.79	6,561.66
7XX	Dues And Fees	29,954.26	0.00	28,941.60	1,012.66
420	*TOTAL FED THRU STATE*	1,531,238.02	0.00	1,371,313.40	159,924.62
421	*FEDERAL*				
5XX	Other Materials And Supplies	707.96	0.00	707.96	0.00
421	*TOTAL FEDERAL*	707.96	0.00	707.96	0.00
	SITE TOTAL:	13,029,294.81	0.00	12,538,194.02	491,100.79

0056 DAVIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,218,423.73	0.00	4,210,499.23	7,924.50
2XX	Social Security	1,371,423.05	0.00	1,370,109.09	1,313.96
3XX	Substitute Teacher Staffing	59,906.79	0.00	59,906.79	0.00
4XX	Electricity	116,113.92	0.00	116,113.92	0.00
5XX	Supplies	107,591.46	0.00	103,553.95	4,037.51
6XX	Computer Software-Under $1,000	3,463.73	0.00	3,364.73	99.00
7XX	Dues And Fees	5,104.24	0.00	5,104.24	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,882,026.92	0.00	5,868,651.95	13,374.97
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	56,409.04	0.00	56,409.04	0.00
370	*TOTAL 1.5 MIL 2019/2020*	56,409.04	0.00	56,409.04	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	64,366.60	0.00	64,366.60	0.00
379	*TOTAL 1.5 MIL 2018/2019*	64,366.60	0.00	64,366.60	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	158,743.17	0.00	158,743.17	0.00
392	*TOTAL SALES TAX REFERENDUM*	158,743.17	0.00	158,743.17	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	26,204.32	0.00	26,204.32	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	26,204.32	0.00	26,204.32	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	191,701.93	0.00	185,275.84	6,426.09
2XX	Retirement	105,672.43	0.00	104,818.63	853.80
3XX	Ats	4,948.91	0.00	4,448.91	500.00

0056 DAVIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas	10,122.51	0.00	10,121.26	1.25
5XX	Food	168,698.99	0.00	161,426.64	7,272.35
7XX	Miscellaneous Expense	2,108.17	0.00	2,108.17	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	483,252.94	0.00	468,199.45	15,053.49
420	*FED THRU STATE*				
1XX	Classroom Teacher	336,603.20	0.00	333,883.89	2,719.31
2XX	Retirement	81,556.05	0.00	81,556.05	0.00
3XX	Technology Related Repairs/Mainten	12,831.17	0.00	12,498.22	332.95
5XX	Instructional Materials Non Adopted	52,714.58	0.00	38,751.17	13,963.41
6XX	Tech Reltd Cap Fix And Equip-Over $	76,400.62	0.00	76,366.62	34.00
7XX	Indirect Cost	10,447.89	0.00	10,447.89	0.00
420	*TOTAL FED THRU STATE*	570,553.51	0.00	553,503.84	17,049.67
	SITE TOTAL:	7,241,556.50	0.00	7,196,078.37	45,478.13

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,839,156.65	0.00	4,839,156.65	0.00
2XX	Social Security	1,339,152.70	0.00	1,339,152.70	0.00
3XX	Substitute Teacher Staffing	119,744.36	0.00	119,592.01	152.35
4XX	Electricity	128,064.12	0.00	128,064.12	0.00
5XX	Supplies	175,743.43	0.00	155,767.18	19,976.25
6XX	Furniture, Fixtures And Equipment-C	39,578.71	0.00	32,775.55	6,803.16
7XX	Miscellaneous Expense	466.40	0.00	466.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,641,906.37	0.00	6,614,974.61	26,931.76
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	277.75	0.00	277.75	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	277.75	0.00	277.75	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	243,503.10	0.00	243,503.10	0.00
370	*TOTAL 1.5 MIL 2019/2020*	243,503.10	0.00	243,503.10	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	27,175.65	0.00	27,175.65	0.00
379	*TOTAL 1.5 MIL 2018/2019*	27,175.65	0.00	27,175.65	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	1,968.00	0.00	1,968.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,968.00	0.00	1,968.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,504.03	0.00	23,504.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	23,504.03	0.00	23,504.03	0.00

0059 FISHHAWK CREEK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	123,425.55	0.00	122,799.97	625.58
2XX	Retirement	59,022.91	0.00	58,828.67	194.24
3XX	Ats	4,426.08	0.00	4,417.93	8.15
4XX	Natural Gas	10,514.60	0.00	10,514.60	0.00
5XX	Food	165,685.39	0.00	141,408.44	24,276.95
6XX	Furniture, Fixtures And Equipment-C	3,258.61	0.00	3,258.61	0.00
7XX	Miscellaneous Expense	8,318.79	0.00	8,318.79	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	374,651.93	0.00	349,547.01	25,104.92
420	*FED THRU STATE*				
1XX	Aide	59,278.02	0.00	59,278.02	0.00
2XX	Flexible Benefits-Active	23,343.98	0.00	23,343.98	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
6XX	Furniture, Fixtures And Equipment- l	124.00	0.00	124.00	0.00
420	*TOTAL FED THRU STATE*	82,746.00	0.00	82,746.00	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	511.66	0.00	511.66	0.00
7XX	Other Personal Services	6,688.36	0.00	6,688.36	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	7,200.02	0.00	7,200.02	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	625.58	0.00	625.58	0.00
2XX	Retirement	129.56	0.00	129.56	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	755.14	0.00	755.14	0.00
	SITE TOTAL:	7,403,687.99	0.00	7,351,651.31	52,036.68

0060 MACFARLANE PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,198,623.21	0.00	2,198,623.21	0.00
2XX	Social Security	655,473.18	0.00	655,473.18	0.00
3XX	Vehicle Rentals	86,706.43	0.00	86,706.43	0.00
4XX	Electricity	34,404.82	0.00	34,404.82	0.00
5XX	Supplies	77,861.25	0.00	76,240.86	1,620.39
6XX	Furniture, Fixtures And Equipment- l	28,654.19	0.00	15,377.35	13,276.84
7XX	Dues And Fees	16,520.87	0.00	14,950.11	1,570.76
101	*TOTAL GENERAL OPERATING FUND*	3,098,243.95	0.00	3,081,775.96	16,467.99
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	8,962.77	0.00	8,962.77	0.00
370	*TOTAL 1.5 MIL 2019/2020*	8,962.77	0.00	8,962.77	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	5,611.74	0.00	5,611.74	0.00
379	*TOTAL 1.5 MIL 2018/2019*	5,611.74	0.00	5,611.74	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	9,859.82	0.00	9,859.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	9,859.82	0.00	9,859.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	90,368.39	0.00	70,584.61	19,783.78
2XX	Retirement	47,570.35	0.00	42,591.80	4,978.55
3XX	Ats	1,693.21	0.00	1,193.21	500.00
4XX	Electricity	2,828.61	0.00	2,828.61	0.00
5XX	Supplies	67,670.16	0.00	48,940.63	18,729.53
7XX	Miscellaneous Expense	3,043.98	0.00	3,043.98	0.00

0060 MACFARLANE PARK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	213,174.70	0.00	169,182.84	43,991.86
425	*ELEM & SEC SCHOOL ESSER FY20*					
6XX	Computer Hardware-Under $1,000		13,260.00	0.00	13,260.00	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	13,260.00	0.00	13,260.00	0.00
	SITE TOTAL:		3,349,112.98	0.00	3,288,653.13	60,459.85

0063 CARVER ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,035,624.16	0.00	1,035,624.16	0.00
2XX	Social Security	345,793.54	0.00	345,793.54	0.00
3XX	Garbage Service	61,556.03	0.00	61,556.03	0.00
4XX	Electricity	35,568.41	0.00	35,568.41	0.00
5XX	Supplies	16,368.07	0.00	16,127.55	240.52
6XX	Furniture, Fixtures And Equipment- l	575.00	0.00	575.00	0.00
7XX	Miscellaneous Expense	662.68	0.00	662.68	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,496,147.89	0.00	1,495,907.37	240.52
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	18,988.48	0.00	18,988.48	0.00
370	*TOTAL 1.5 MIL 2019/2020*	18,988.48	0.00	18,988.48	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	8,346.84	0.00	8,346.84	0.00
379	*TOTAL 1.5 MIL 2018/2019*	8,346.84	0.00	8,346.84	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	207.00	0.00	207.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	207.00	0.00	207.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,189.03	0.00	16,189.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,189.03	0.00	16,189.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	28,813.79	0.00	19,009.87	9,803.92
2XX	Retirement	15,328.40	0.00	6,417.37	8,911.03
3XX	Garbage Service	965.41	0.00	965.41	0.00

0063 CARVER ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	2,839.20	0.00	2,839.20	0.00
5XX	Supplies	14,754.26	0.00	-8.98	14,763.24
7XX	Miscellaneous Expense	3,109.86	0.00	3,109.86	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	65,810.92	0.00	32,332.73	33,478.19
420	*FED THRU STATE*				
1XX	Aide	159,133.50	0.00	159,133.50	0.00
2XX	Life Insurance-Active	51,109.28	0.00	51,109.28	0.00
3XX	Travel - Out Of County	0.00	0.00	0.00	0.00
5XX	Instructional Materials Non Adopted	1,206.77	0.00	1,206.77	0.00
6XX	Computer Hardware-Under $1,000	34,803.75	0.00	32,835.03	1,968.72
420	*TOTAL FED THRU STATE*	246,253.30	0.00	244,284.58	1,968.72
	SITE TOTAL:	1,851,943.46	0.00	1,816,256.03	35,687.43

0065 COLLINS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,396,566.52	0.00	4,396,566.52	0.00
2XX	Social Security	1,319,032.77	0.00	1,319,032.77	0.00
3XX	Substitute Teacher Staffing	113,046.64	0.00	110,802.04	2,244.60
4XX	Electricity	93,290.42	0.00	93,290.42	0.00
5XX	Supplies	144,339.17	0.00	139,430.51	4,908.66
6XX	Tech Reltd Cap Fix And Equip-Over $	28,533.56	0.00	26,129.29	2,404.27
7XX	Miscellaneous Expense	5,680.08	0.00	5,680.08	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,100,489.16	0.00	6,090,931.63	9,557.53
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	270.00	0.00	270.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	270.00	0.00	270.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	161,184.48	0.00	161,184.48	0.00
370	*TOTAL 1.5 MIL 2019/2020*	161,184.48	0.00	161,184.48	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	19,976.33	0.00	19,976.33	0.00
379	*TOTAL 1.5 MIL 2018/2019*	19,976.33	0.00	19,976.33	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	360.00	0.00	360.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	360.00	0.00	360.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	24,509.03	0.00	24,509.03	0.00

0065 COLLINS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,509.03	0.00	24,509.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		184,022.63	0.00	181,837.96	2,184.67
2XX	Retirement		86,354.62	0.00	86,292.68	61.94
3XX	Ats		5,131.58	0.00	4,631.58	500.00
4XX	Bottled Gas		7,917.43	0.00	7,913.31	4.12
5XX	Food		229,118.30	0.00	218,860.51	10,257.79
6XX	Furniture, Fixtures And Equipment-C		9,478.61	0.00	3,258.61	6,220.00
7XX	Miscellaneous Expense		4,298.26	0.00	4,298.26	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	526,321.43	0.00	507,092.91	19,228.52
420	*FED THRU STATE*					
1XX	Classroom Teacher		119,899.30	0.00	119,899.30	0.00
2XX	Retirement		40,181.00	0.00	40,181.00	0.00
5XX	Supplies		89.95	0.00	88.48	1.47
6XX	Furniture, Fixtures And Equipment- L		124.00	0.00	124.00	0.00
420	*TOTAL*	*FED THRU STATE*	160,294.25	0.00	160,292.78	1.47
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		299.09	0.00	299.09	0.00
2XX	Retirement		61.94	0.00	61.94	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	361.03	0.00	361.03	0.00
	SITE TOTAL:		6,993,765.71	0.00	6,964,978.19	28,787.52

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		7,956,909.03	0.00	7,956,909.03	0.00
2XX	Social Security		2,399,198.84	0.00	2,399,198.84	0.00
3XX	Substitute Teacher Staffing		281,367.06	0.00	281,208.15	158.91
4XX	Electricity		212,872.72	0.00	212,872.72	0.00
5XX	Supplies		295,646.67	0.00	288,792.55	6,854.12
6XX	Library Books		39,131.95	0.00	39,131.95	0.00
7XX	Dues And Fees		5,527.65	0.00	5,493.70	33.95
101	*TOTAL*	*GENERAL OPERATING FUND*	11,190,653.92	0.00	11,183,606.94	7,046.98
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		409.76	0.00	409.76	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	409.76	0.00	409.76	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		196,776.04	0.00	196,776.04	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	196,776.04	0.00	196,776.04	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		24,335.94	0.00	24,335.94	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	24,335.94	0.00	24,335.94	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		4,067.14	0.00	4,067.14	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	4,067.14	0.00	4,067.14	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		37,137.04	0.00	37,137.04	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	37,137.04	0.00	37,137.04	0.00

0069 TURNER BARTELS K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	224,345.76	0.00	220,635.29	3,710.47
2XX	Retirement	123,087.84	0.00	118,764.33	4,323.51
3XX	Garbage Service	10,549.36	0.00	10,549.36	0.00
4XX	Natural Gas	17,077.34	0.00	17,077.34	0.00
5XX	Food	252,884.89	0.00	247,948.28	4,936.61
6XX	Furniture, Fixtures And Equipment-C	3,258.61	0.00	3,258.61	0.00
7XX	Miscellaneous Expense	3,629.33	0.00	3,629.33	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	634,833.13	0.00	621,862.54	12,970.59
420	*FED THRU STATE*				
1XX	Aide	157,357.55	0.00	157,357.55	0.00
2XX	Retirement	68,204.13	0.00	68,204.13	0.00
3XX	Travel - Out Of County	4,735.28	0.00	4,735.28	0.00
5XX	Instructional Materials Non Adopted	2,283.14	0.00	2,277.80	5.34
6XX	Furniture, Fixtures And Equipment- l	30,437.28	0.00	22,268.57	8,168.71
420	*TOTAL FED THRU STATE*	263,017.38	0.00	254,843.33	8,174.05
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	315.53	0.00	315.53	0.00
7XX	Other Personal Services	4,124.48	0.00	4,124.48	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	4,440.01	0.00	4,440.01	0.00
	SITE TOTAL:	12,355,670.36	0.00	12,327,478.74	28,191.62

0070 FROST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,838,726.17	0.00	2,818,540.78	20,185.39
2XX	Retirement	831,759.64	0.00	828,530.42	3,229.22
3XX	Repairs And Maintenance	85,891.89	0.00	85,891.53	0.36
4XX	Electricity	76,597.26	0.00	76,597.26	0.00
5XX	Instructional Materials Non Adopted	106,724.50	0.00	100,349.83	6,374.67
6XX	Computer Hardware-Under $1,000	11,996.43	0.00	11,746.17	250.26
7XX	Dues And Fees	1,097.00	0.00	1,097.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,952,792.89	0.00	3,922,752.99	30,039.90
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	2,378.75	0.00	2,378.75	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,378.75	0.00	2,378.75	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	1,580.00	0.00	1,580.00	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	1,580.00	0.00	1,580.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	161,336.39	0.00	161,336.39	0.00
370	*TOTAL 1.5 MIL 2019/2020*	161,336.39	0.00	161,336.39	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	30,213.58	0.00	30,213.58	0.00
379	*TOTAL 1.5 MIL 2018/2019*	30,213.58	0.00	30,213.58	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	2,432.00	0.00	2,432.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,432.00	0.00	2,432.00	0.00

0070 FROST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,277.82	0.00	17,277.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,277.82	0.00	17,277.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	154,275.10	0.00	154,275.10	0.00
2XX	Retirement	79,008.17	0.00	79,008.17	0.00
3XX	Ats	5,602.20	0.00	5,102.20	500.00
4XX	Bottled Gas	6,359.22	0.00	6,359.22	0.00
5XX	Supplies	132,836.43	0.00	129,751.05	3,085.38
7XX	Miscellaneous Expense	2,272.75	0.00	2,247.51	25.24
410	*TOTAL STUDENT NUTRITION SERVICES*	380,353.87	0.00	376,743.25	3,610.62
420	*FED THRU STATE*				
1XX	Classroom Teacher	395,269.35	0.00	388,842.11	6,427.24
2XX	Social Security	99,830.84	0.00	99,125.44	705.40
3XX	Travel - Out Of County	5,082.55	0.00	5,082.55	0.00
5XX	Instructional Materials State Adopted	8,937.59	0.00	8,580.70	356.89
6XX	Furniture, Fixtures And Equipment- l	7,665.30	0.00	7,653.40	11.90
7XX	Indirect Cost	12,540.69	0.00	12,339.73	200.96
420	*TOTAL FED THRU STATE*	529,326.32	0.00	521,623.93	7,702.39
422	*HEADSTART*				
1XX	Classroom Teacher	137,210.23	0.00	121,118.83	16,091.40
2XX	Retirement	43,739.88	0.00	40,614.04	3,125.84
3XX	Travel - Out Of County	367.06	0.00	367.06	0.00
5XX	Supplies	1,936.34	0.00	1,936.34	0.00
6XX	Furniture, Fixtures And Equipment- l	879.30	0.00	879.30	0.00
7XX	Dues And Fees	330.00	0.00	330.00	0.00

0070 FROST ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	184,462.81	0.00	165,245.57	19,217.24
	SITE TOTAL:		5,262,154.43	0.00	5,201,584.28	60,570.15

0071 APARICIO-LEVY TECHNICAL COLLEG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,290,575.90	0.00	1,283,923.69	6,652.21
2XX	Social Security	241,936.17	0.00	241,936.17	0.00
3XX	Printing Services	70,883.85	0.00	70,127.77	756.08
4XX	Electricity	41,244.11	0.00	41,244.11	0.00
5XX	Supplies	178,986.60	0.00	76,096.68	102,889.92
6XX	Furniture, Fixtures And Equipment- l	7,229.76	0.00	6,262.48	967.28
7XX	Dues And Fees	56,023.97	0.00	13,036.55	42,987.42
101	*TOTAL GENERAL OPERATING FUND*	1,886,880.36	0.00	1,732,627.45	154,252.91
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	1,961.12	0.00	1,961.12	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,961.12	0.00	1,961.12	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	32,831.84	0.00	32,831.84	0.00
370	*TOTAL 1.5 MIL 2019/2020*	32,831.84	0.00	32,831.84	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	2,533.35	0.00	2,533.35	0.00
379	*TOTAL 1.5 MIL 2018/2019*	2,533.35	0.00	2,533.35	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	12,744.03	0.00	12,744.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	12,744.03	0.00	12,744.03	0.00
420	*FED THRU STATE*				
5XX	Supplies	2,677.45	0.00	2,677.45	0.00
420	*TOTAL FED THRU STATE*	2,677.45	0.00	2,677.45	0.00

0071 APARICIO-LEVY TECHNICAL CTR

		Appropriation	Comm/Encum	Expenditure	Balance
421	*FEDERAL*				
7XX	Miscellaneous Expense	165,230.75	0.00	135,803.25	29,427.50
421	*TOTAL FEDERAL*	165,230.75	0.00	135,803.25	29,427.50
	SITE TOTAL:	2,104,858.90	0.00	1,921,178.49	183,680.41

0072 DOBY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,682,271.55	0.00	3,682,271.55	0.00
2XX	Social Security	1,123,934.41	0.00	1,123,934.41	0.00
3XX	Substitute Teacher Staffing	128,957.97	0.00	128,957.97	0.00
4XX	Electricity	103,494.28	0.00	103,494.28	0.00
5XX	Supplies	124,075.07	0.00	120,400.33	3,674.74
6XX	Furniture, Fixtures And Equipment- l	31,737.78	0.00	30,575.46	1,162.32
7XX	Miscellaneous Expense	2,759.48	0.00	2,759.48	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,197,230.54	0.00	5,192,393.48	4,837.06
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	3,588.12	0.00	3,588.12	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	3,588.12	0.00	3,588.12	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	67,849.50	0.00	67,849.50	0.00
370	*TOTAL 1.5 MIL 2019/2020*	67,849.50	0.00	67,849.50	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	130.00	0.00	130.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	130.00	0.00	130.00	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,984.07	0.00	2,984.07	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,984.07	0.00	2,984.07	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,422.82	0.00	16,422.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,422.82	0.00	16,422.82	0.00

0072 DOBY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		156,858.66	0.00	156,532.94	325.72
2XX	Retirement		85,935.69	0.00	85,767.84	167.85
3XX	Ats		4,501.73	0.00	4,001.73	500.00
4XX	Electricity		8,512.52	0.00	8,512.52	0.00
5XX	Food		193,225.00	0.00	190,468.99	2,756.01
6XX	Furniture, Fixtures And Equipment-C		11,447.34	0.00	0.00	11,447.34
7XX	Miscellaneous Expense		5,038.59	0.00	5,025.88	12.71
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	465,519.53	0.00	450,309.90	15,209.63
420	*FED THRU STATE*					
1XX	Other Certified		42,996.11	0.00	42,996.11	0.00
2XX	Retirement		17,051.20	0.00	17,051.20	0.00
5XX	Supplies		4,300.73	0.00	4,300.73	0.00
6XX	Furniture, Fixtures And Equipment- l		620.00	0.00	620.00	0.00
420	*TOTAL*	*FED THRU STATE*	64,968.04	0.00	64,968.04	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		325.72	0.00	325.72	0.00
2XX	Retirement		67.45	0.00	67.45	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	393.17	0.00	393.17	0.00
	SITE TOTAL:		5,819,085.79	0.00	5,799,039.10	20,046.69

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	10,114,123.63	0.00	0,069,277.67	44,845.96
2XX	Social Security	3,028,282.65	0.00	3,020,823.66	7,458.99
3XX	Substitute Teacher Staffing	361,674.46	0.00	361,476.96	197.50
4XX	Gasoline	396,193.05	0.00	395,166.59	1,026.46
5XX	Supplies	487,836.42	0.00	484,700.31	3,136.11
6XX	Furniture, Fixtures And Equipment- l	55,685.24	0.00	47,370.32	8,314.92
7XX	Dues And Fees	84,051.75	0.00	59,305.66	24,746.09
101	*TOTAL GENERAL OPERATING FUND*	14,527,847.20	0.00	14,438,121.17	89,726.03
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	162.00	0.00	162.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	162.00	0.00	162.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	477,474.05	0.00	477,474.05	0.00
370	*TOTAL 1.5 MIL 2019/2020*	477,474.05	0.00	477,474.05	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	79,078.40	0.00	79,000.59	77.81
379	*TOTAL 1.5 MIL 2018/2019*	79,078.40	0.00	79,000.59	77.81
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	653.50	0.00	653.50	0.00
389	*TOTAL PECO MAINT. 2018/2019*	653.50	0.00	653.50	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	28,377.03	0.00	28,377.03	0.00

0073 LENNARD HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	28,377.03	0.00	28,377.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		269,065.47	0.00	263,890.79	5,174.68
2XX	Workers Compensation		158,299.04	0.00	155,124.37	3,174.67
3XX	Garbage Service		9,974.80	0.00	9,974.80	0.00
4XX	Bottled Gas		23,341.68	0.00	23,341.68	0.00
5XX	Food		456,613.20	0.00	439,776.45	16,836.75
7XX	Miscellaneous Expense		5,837.79	0.00	5,793.61	44.18
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	923,131.98	0.00	897,901.70	25,230.28
420	*FED THRU STATE*					
1XX	Other Certified		581,325.72	0.00	575,294.22	6,031.50
2XX	Retirement		181,729.22	0.00	177,534.60	4,194.62
3XX	Travel - Out Of County		6,309.62	0.00	6,280.94	28.68
5XX	Supplies		10,011.99	0.00	10,385.64	-373.65
6XX	Furniture, Fixtures And Equipment- l		112,597.03	0.00	112,149.11	447.92
7XX	Indirect Cost		24,609.24	0.00	24,609.23	0.01
420	*TOTAL*	*FED THRU STATE*	916,582.82	0.00	906,253.74	10,329.08
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		779.86	0.00	779.86	0.00
2XX	Retirement		161.50	0.00	161.50	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	941.36	0.00	941.36	0.00
	SITE TOTAL:		16,954,248.34	0.00	16,828,885.14	125,363.20

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,494,992.38	0.00	3,486,473.88	8,518.50
2XX	Social Security		1,074,138.34	0.00	1,072,770.82	1,367.52
3XX	Substitute Teacher Staffing		91,925.69	0.00	91,925.69	0.00
4XX	Electricity		126,567.56	0.00	126,567.56	0.00
5XX	Other Materials And Supplies		174,474.16	0.00	173,390.69	1,083.47
6XX	Computer Hardware-Over $1,000		24,650.34	0.00	24,575.34	75.00
7XX	Dues And Fees		11,359.52	0.00	11,359.03	0.49
101	*TOTAL*	*GENERAL OPERATING FUND*	4,998,107.99	0.00	4,987,063.01	11,044.98
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		19,600.20	0.00	19,600.20	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	19,600.20	0.00	19,600.20	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		53,747.78	0.00	53,747.78	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	53,747.78	0.00	53,747.78	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,779.90	0.00	2,779.90	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,779.90	0.00	2,779.90	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		2,581.92	0.00	2,581.92	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	2,581.92	0.00	2,581.92	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		18,902.81	0.00	18,902.81	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	18,902.81	0.00	18,902.81	0.00

0074 SGT PAUL R SMITH MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	150,651.87	0.00	149,986.97	664.90
2XX	Retirement	82,550.02	0.00	82,111.12	438.90
3XX	Garbage Service	3,912.22	0.00	3,912.22	0.00
4XX	Natural Gas	10,094.20	0.00	10,094.20	0.00
5XX	Food	193,568.96	0.00	193,355.83	213.13
7XX	Miscellaneous Expense	4,559.52	0.00	4,559.52	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	445,336.79	0.00	444,019.86	1,316.93
420	*FED THRU STATE*				
1XX	Aide	193,685.57	0.00	192,659.28	1,026.29
2XX	Retirement	58,309.14	0.00	57,921.84	387.30
3XX	Travel - Out Of County	14,933.17	0.00	14,704.58	228.59
5XX	Supplies	5,817.70	0.00	5,399.22	418.48
6XX	Computer Hardware-Under $1,000	33,747.25	0.00	33,747.24	0.01
7XX	Indirect Cost	4,112.98	0.00	4,112.98	0.00
420	*TOTAL FED THRU STATE*	310,605.81	0.00	308,545.14	2,060.67
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Aide	1,140.31	0.00	1,140.31	0.00
2XX	Retirement	236.15	0.00	236.15	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	1,376.46	0.00	1,376.46	0.00
	SITE TOTAL:	5,853,039.66	0.00	5,838,617.08	14,422.58

0080 LENNARD ADULT & COMMUNITY CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	358,220.04	0.00	358,220.04	0.00
2XX	Medicare	73,408.00	0.00	73,408.00	0.00
3XX	Other Purchased Services	299.21	0.00	299.21	0.00
5XX	Supplies	555.26	0.00	554.89	0.37
6XX	Furniture, Fixtures And Equipment- l	532.94	0.00	532.94	0.00
101	*TOTAL GENERAL OPERATING FUND*	433,015.45	0.00	433,015.08	0.37
	SITE TOTAL:	433,015.45	0.00	433,015.08	0.37

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,297,251.34	0.00	3,295,982.34	1,269.00
2XX	Social Security		979,873.06	0.00	979,645.69	227.37
3XX	Substitute Teacher Staffing		106,051.29	0.00	106,036.29	15.00
4XX	Electricity		63,532.10	0.00	63,532.10	0.00
5XX	Supplies		103,077.21	0.00	92,121.37	10,955.84
6XX	Furniture, Fixtures And Equipment- l		3,715.91	0.00	3,004.43	711.48
7XX	Dues And Fees		999.16	0.00	999.16	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,554,500.07	0.00	4,541,321.38	13,178.69
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		737.00	0.00	737.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	737.00	0.00	737.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		66,432.63	0.00	66,432.63	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	66,432.63	0.00	66,432.63	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		4,152.41	0.00	4,152.41	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	4,152.41	0.00	4,152.41	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		216.00	0.00	216.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	216.00	0.00	216.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		99,443.48	0.00	99,443.48	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	99,443.48	0.00	99,443.48	0.00

0081 ALEXANDER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		15,364.82	0.00	15,364.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	15,364.82	0.00	15,364.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		161,033.05	0.00	158,633.36	2,399.69
2XX	Retirement		89,093.36	0.00	88,662.56	430.80
3XX	Ats		1,975.78	0.00	1,780.78	195.00
4XX	Natural Gas		5,219.19	0.00	5,219.19	0.00
5XX	Food		157,295.97	0.00	149,495.52	7,800.45
7XX	Miscellaneous Expense		4,200.87	0.00	4,199.18	1.69
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	418,818.22	0.00	407,990.59	10,827.63
420	*FED THRU STATE*					
1XX	Classroom Teacher		326,249.36	0.00	326,249.36	0.00
2XX	Retirement		82,090.92	0.00	82,090.92	0.00
5XX	Instructional Materials Non Adopted		12,053.64	0.00	6,841.62	5,212.02
6XX	Furniture, Fixtures And Equipment- l		56,185.40	0.00	55,384.20	801.20
7XX	Indirect Cost		10,825.38	0.00	10,825.38	0.00
420	*TOTAL*	*FED THRU STATE*	487,404.70	0.00	481,391.48	6,013.22
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		1,981.32	0.00	1,981.32	0.00
2XX	Retirement		410.33	0.00	410.33	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	2,391.65	0.00	2,391.65	0.00
	SITE TOTAL:		5,649,460.98	0.00	5,619,441.44	30,019.54

0082 PIERCE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,320,741.33	0.00	4,301,089.12	19,652.21
2XX	Social Security	1,375,830.73	0.00	1,372,609.07	3,221.66
3XX	Transportation Services	155,149.16	0.00	155,149.16	0.00
4XX	Electricity	96,129.35	0.00	96,129.35	0.00
5XX	Supplies	197,078.70	0.00	193,419.74	3,658.96
6XX	Library Books	23,900.96	0.00	23,900.96	0.00
7XX	Miscellaneous Expense	5,522.36	0.00	5,522.36	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,174,352.59	0.00	6,147,819.76	26,532.83
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	706.60	0.00	706.60	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	706.60	0.00	706.60	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	57,401.14	0.00	57,401.14	0.00
370	*TOTAL 1.5 MIL 2019/2020*	57,401.14	0.00	57,401.14	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	17,809.48	0.00	17,809.48	0.00
379	*TOTAL 1.5 MIL 2018/2019*	17,809.48	0.00	17,809.48	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,198.93	0.00	20,198.93	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	20,198.93	0.00	20,198.93	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	150,091.51	0.00	148,657.13	1,434.38
2XX	Social Security	90,401.92	0.00	89,603.19	798.73
3XX	Garbage Service	4,464.62	0.00	4,464.62	0.00

0082 PIERCE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	7,654.18	0.00	7,654.18	0.00
5XX	Supplies	164,241.77	0.00	160,973.95	3,267.82
6XX	Furniture, Fixtures And Equipment-C	20,780.00	0.00	20,780.00	0.00
7XX	Miscellaneous Expense	9,347.79	0.00	9,341.03	6.76
410	*TOTAL STUDENT NUTRITION SERVICES*	446,981.79	0.00	441,474.10	5,507.69
420	*FED THRU STATE*				
1XX	Administrator	587,658.23	0.00	587,658.23	0.00
2XX	Retirement	151,445.97	0.00	151,445.97	0.00
3XX	Technology Related Rentals	11,255.71	0.00	5,125.83	6,129.88
5XX	Technology Related Supplies	24,833.41	0.00	24,050.17	783.24
6XX	Computer Hardware-Under $1,000	170,842.37	0.00	170,362.05	480.32
7XX	Indirect Cost	16,177.88	0.00	16,176.78	1.10
420	*TOTAL FED THRU STATE*	962,213.57	0.00	954,819.03	7,394.54
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Classroom Teacher	4,458.73	0.00	3,091.50	1,367.23
2XX	Medicare	682.35	0.00	509.55	172.80
3XX	Transportation Services	3,937.00	0.00	3,253.05	683.95
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	9,078.08	0.00	6,854.10	2,223.98
	SITE TOTAL:	7,688,742.18	0.00	7,647,083.14	41,659.04

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,095,064.24	0.00	4,095,064.24	0.00
2XX	Social Security		1,196,271.86	0.00	1,196,271.86	0.00
3XX	Substitute Teacher Staffing		114,189.01	0.00	114,189.01	0.00
4XX	Electricity		86,731.71	0.00	86,731.71	0.00
5XX	Supplies		146,061.99	0.00	140,582.98	5,479.01
6XX	Furniture, Fixtures And Equipment- l		27,970.82	0.00	27,928.15	42.67
7XX	Miscellaneous Expense		2,047.21	0.00	2,047.21	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,668,336.84	0.00	5,662,815.16	5,521.68
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		426.83	0.00	426.83	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	426.83	0.00	426.83	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		72,277.18	0.00	72,277.18	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	72,277.18	0.00	72,277.18	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,219.00	0.00	2,219.00	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,219.00	0.00	2,219.00	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		1,394.00	0.00	1,394.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	1,394.00	0.00	1,394.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,201.03	0.00	23,201.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,201.03	0.00	23,201.03	0.00

0084 SUMMERFIELD CROSSINGS ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	154,366.53	0.00	139,555.76	14,810.77
2XX	Retirement	81,960.52	0.00	69,922.76	12,037.76
3XX	Ats	4,368.36	0.00	4,348.41	19.95
4XX	Electricity	7,130.11	0.00	7,130.11	0.00
5XX	Food	215,753.24	0.00	207,137.58	8,615.66
6XX	Furniture, Fixtures And Equipment-C	11,304.68	0.00	10,858.99	445.69
7XX	Miscellaneous Expense	19,027.84	0.00	19,027.84	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	493,911.28	0.00	457,981.45	35,929.83
420	*FED THRU STATE*				
1XX	Aide	89,002.26	0.00	89,002.26	0.00
2XX	Retirement	26,971.66	0.00	26,971.66	0.00
3XX	Technology Related Rentals	558.00	0.00	558.00	0.00
5XX	Supplies	420.19	0.00	420.19	0.00
6XX	Furniture, Fixtures And Equipment- l	2,412.64	0.00	2,412.64	0.00
420	*TOTAL FED THRU STATE*	119,364.75	0.00	119,364.75	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	51.40	0.00	51.40	0.00
2XX	Retirement	10.65	0.00	10.65	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	62.05	0.00	62.05	0.00
	SITE TOTAL:	6,381,192.96	0.00	6,339,741.45	41,451.51

0085 STOWERS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,430,353.06	0.00	4,428,228.06	2,125.00
2XX	Social Security		1,201,944.39	0.00	1,201,594.48	349.91
3XX	Substitute Teacher Staffing		105,717.58	0.00	105,717.58	0.00
4XX	Electricity		58,362.42	0.00	58,362.42	0.00
5XX	Supplies		126,964.57	0.00	107,958.97	19,005.60
6XX	Furniture, Fixtures And Equipment-C		12,338.39	0.00	12,338.39	0.00
7XX	Dues And Fees		3,802.19	0.00	3,802.19	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,939,482.60	0.00	5,918,002.09	21,480.51
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		742.01	0.00	742.01	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	742.01	0.00	742.01	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		44,510.62	0.00	44,510.62	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	44,510.62	0.00	44,510.62	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		1,960.48	0.00	1,960.48	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	1,960.48	0.00	1,960.48	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		2,009.00	0.00	2,009.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	2,009.00	0.00	2,009.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		5,562.03	0.00	5,562.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	5,562.03	0.00	5,562.03	0.00

0085 STOWERS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	104,925.87	0.00	104,432.25	493.62
2XX	Retirement	55,923.66	0.00	55,905.55	18.11
3XX	Ats	1,244.49	0.00	744.49	500.00
4XX	Electricity	113,291.75	0.00	113,291.75	0.00
5XX	Food	0.00	0.00	-86.43	86.43
7XX	Miscellaneous Expense	2,071.33	0.00	1,877.57	193.76
410	*TOTAL STUDENT NUTRITION SERVICES*	277,457.10	0.00	276,165.18	1,291.92
420	*FED THRU STATE*				
1XX	Other Certified	149,292.86	0.00	149,292.86	0.00
2XX	Retirement	42,270.32	0.00	42,270.32	0.00
5XX	Instructional Materials Non Adopted	188.37	0.00	188.37	0.00
6XX	Furniture, Fixtures And Equipment- l	3,725.19	0.00	3,717.93	7.26
420	*TOTAL FED THRU STATE*	195,476.74	0.00	195,469.48	7.26
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	213.30	0.00	213.30	0.00
2XX	Retirement	44.17	0.00	44.17	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	257.47	0.00	257.47	0.00
	SITE TOTAL:	6,467,458.05	0.00	6,444,678.36	22,779.69

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,095,903.83	0.00	6,095,903.83	0.00
2XX	Social Security	1,752,495.27	0.00	1,752,495.27	0.00
3XX	Substitute Teacher Staffing	227,008.24	0.00	227,008.24	0.00
4XX	Electricity	55,646.12	0.00	55,646.12	0.00
5XX	Supplies	345,116.79	0.00	336,731.78	8,385.01
6XX	Computer Hardware-Under $1,000	23,237.74	0.00	23,237.74	0.00
7XX	Dues And Fees	11,320.78	0.00	9,566.83	1,753.95
101	*TOTAL GENERAL OPERATING FUND*	8,510,728.77	0.00	8,500,589.81	10,138.96
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	1,853.19	0.00	1,853.19	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,853.19	0.00	1,853.19	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	269,175.91	0.00	269,175.91	0.00
370	*TOTAL 1.5 MIL 2019/2020*	269,175.91	0.00	269,175.91	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	65,272.62	0.00	65,272.62	0.00
379	*TOTAL 1.5 MIL 2018/2019*	65,272.62	0.00	65,272.62	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	22,236.03	0.00	22,236.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	22,236.03	0.00	22,236.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	169,641.94	0.00	164,292.67	5,349.27
2XX	Retirement	70,375.43	0.00	66,077.86	4,297.57
3XX	Water & Sewage Service	9,138.76	0.00	9,138.76	0.00

0086 BARRINGTON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity	4,446.88	0.00	4,446.88	0.00
5XX	Food	372,623.85	0.00	362,157.80	10,466.05
7XX	Miscellaneous Expense	7,992.70	0.00	7,991.71	0.99
410	*TOTAL STUDENT NUTRITION SERVICES*	634,219.56	0.00	614,105.68	20,113.88
420	*FED THRU STATE*				
1XX	Aide	112,364.67	0.00	112,364.67	0.00
2XX	Retirement	31,476.46	0.00	31,476.46	0.00
3XX	Travel - Out Of County	2,281.98	0.00	2,281.98	0.00
5XX	Supplies	3,474.43	0.00	3,242.85	231.58
6XX	Furniture, Fixtures And Equipment- l	146.32	0.00	146.32	0.00
420	*TOTAL FED THRU STATE*	149,743.86	0.00	149,512.28	231.58
	SITE TOTAL:	9,653,229.94	0.00	9,622,745.52	30,484.42

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	9,507,678.01	0.00	9,505,921.80	1,756.21
2XX	Social Security	2,697,126.21	0.00	2,696,991.85	134.36
3XX	Substitute Teacher Staffing	379,361.97	0.00	328,932.71	50,429.26
4XX	Gasoline	229,588.42	0.00	229,448.59	139.83
5XX	Supplies	503,432.98	0.00	475,139.55	28,293.43
6XX	Furniture, Fixtures And Equipment-C	219,292.12	54.80	139,393.24	79,844.08
7XX	Dues And Fees	330,980.47	0.00	230,735.53	100,244.94
101	*TOTAL GENERAL OPERATING FUND*	13,867,460.18	54.80	13,606,563.27	260,842.11
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	399.44	0.00	399.44	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	399.44	0.00	399.44	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	30,563.51	0.00	30,563.51	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	30,563.51	0.00	30,563.51	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	605,046.79	0.00	605,046.79	0.00
370	*TOTAL 1.5 MIL 2019/2020*	605,046.79	0.00	605,046.79	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	114,823.96	0.00	114,823.96	0.00
379	*TOTAL 1.5 MIL 2018/2019*	114,823.96	0.00	114,823.96	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,146.00	0.00	2,146.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,146.00	0.00	2,146.00	0.00

0089 STEINBRENNER HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		26,681.81	0.00	26,681.81	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	26,681.81	0.00	26,681.81	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		225,675.23	0.00	213,358.57	12,316.66
2XX	Retirement		131,828.53	0.00	123,083.70	8,744.83
3XX	Garbage Service		10,665.19	0.00	10,665.19	0.00
4XX	Bottled Gas		13,774.69	0.00	13,774.69	0.00
5XX	Food		311,498.42	0.00	303,162.76	8,335.66
7XX	Miscellaneous Expense		3,204.77	0.00	3,201.94	2.83
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	696,646.83	0.00	667,246.85	29,399.98
420	*FED THRU STATE*					
1XX	Classroom Teacher		247,885.31	0.00	258,650.40	-10,765.09
2XX	Life Insurance-Active		92,690.88	0.00	95,683.98	-2,993.10
3XX	Travel - Out Of County		3,931.68	0.00	3,931.68	0.00
5XX	Instructional Materials Non Adopted		7,552.00	0.00	7,517.66	34.34
6XX	Furniture, Fixtures And Equipment- l		40,932.67	0.00	31,025.64	9,907.03
7XX	Dues And Fees		1,900.00	0.00	1,900.00	0.00
420	*TOTAL*	*FED THRU STATE*	394,892.54	0.00	398,709.36	-3,816.82
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		165.29	0.00	165.29	0.00
2XX	Retirement		34.23	0.00	34.23	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	199.52	0.00	199.52	0.00
	SITE TOTAL:		15,738,860.58	54.80	15,452,380.51	286,425.27

0092 BAILEY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,655,094.97	0.00	3,642,357.24	12,737.73
2XX	Social Security		1,095,485.59	0.00	1,095,231.94	253.65
3XX	Substitute Teacher Staffing		82,071.89	0.00	82,071.89	0.00
4XX	Electricity		44,506.31	0.00	44,506.31	0.00
5XX	Supplies		114,502.64	0.00	111,328.57	3,174.07
6XX	Computer Hardware-Under $1,000		9,610.56	0.00	9,457.18	153.38
7XX	Dues And Fees		858.19	0.00	858.19	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,002,130.15	0.00	4,985,811.32	16,318.83
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		2,690.20	0.00	2,690.20	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	2,690.20	0.00	2,690.20	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		31,853.69	0.00	31,853.69	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	31,853.69	0.00	31,853.69	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		11,108.21	0.00	11,108.21	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	11,108.21	0.00	11,108.21	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		815.00	0.00	815.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	815.00	0.00	815.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		21,572.72	0.00	21,572.72	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	21,572.72	0.00	21,572.72	0.00

0092 BAILEY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		176,227.80	0.00	170,502.67	5,725.13
2XX	Retirement		100,275.39	0.00	97,240.64	3,034.75
3XX	Ats		3,318.48	0.00	2,818.48	500.00
4XX	Electricity		3,659.97	0.00	3,659.97	0.00
5XX	Supplies		201,083.94	0.00	181,867.71	19,216.23
6XX	Furniture, Fixtures And Equipment-C		0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense		4,124.79	0.00	4,123.28	1.51
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	488,690.37	0.00	460,212.75	28,477.62
420	*FED THRU STATE*					
1XX	Classroom Teacher		255,330.06	0.00	255,239.22	90.84
2XX	Retirement		82,489.29	0.00	81,830.22	659.07
3XX	Postage		74.13	0.00	72.51	1.62
5XX	Supplies		6,658.11	0.00	6,599.59	58.52
6XX	Computer Hardware-Under $1,000		108,809.19	0.00	108,809.19	0.00
7XX	Indirect Cost		5,273.09	0.00	5,273.09	0.00
420	*TOTAL*	*FED THRU STATE*	458,633.87	0.00	457,823.82	810.05
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		509.25	0.00	509.25	0.00
2XX	Retirement		105.45	0.00	105.45	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	614.70	0.00	614.70	0.00
	SITE TOTAL:		6,018,108.91	0.00	5,972,502.41	45,606.50

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	7,308,370.86	0.00	7,308,370.86	0.00
2XX	Social Security	2,123,672.26	0.00	2,123,672.26	0.00
3XX	Substitute Teacher Staffing	233,828.28	0.00	232,345.61	1,482.67
4XX	Gasoline	306,399.24	0.00	306,090.00	309.24
5XX	Supplies	362,323.80	0.00	356,637.74	5,686.06
6XX	Furniture, Fixtures And Equipment- l	140,271.83	0.00	119,770.87	20,500.96
7XX	Dues And Fees	188,806.15	0.00	165,090.23	23,715.92
101	*TOTAL GENERAL OPERATING FUND*	10,663,672.42	0.00	10,611,977.57	51,694.85
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	750.00	0.00	750.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	750.00	0.00	750.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	421,632.08	0.00	421,632.08	0.00
370	*TOTAL 1.5 MIL 2019/2020*	421,632.08	0.00	421,632.08	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	71,600.36	0.00	71,600.36	0.00
379	*TOTAL 1.5 MIL 2018/2019*	71,600.36	0.00	71,600.36	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	492.00	0.00	492.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	492.00	0.00	492.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	35,603.03	0.00	35,603.03	0.00

0093 STRAWBERRY CREST HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	35,603.03	0.00	35,603.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		260,316.57	0.00	231,347.44	28,969.13
2XX	Retirement		146,671.96	0.00	135,771.38	10,900.58
3XX	Garbage Service		9,184.52	0.00	9,175.26	9.26
4XX	Bottled Gas		19,438.19	0.00	19,438.19	0.00
5XX	Food		320,445.73	0.00	316,285.31	4,160.42
7XX	Miscellaneous Expense		3,190.56	0.00	3,190.56	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	759,247.53	0.00	715,208.14	44,039.39
420	*FED THRU STATE*					
1XX	Other Certified		251,030.34	0.00	250,954.81	75.53
2XX	Retirement		84,751.48	0.00	81,511.29	3,240.19
3XX	Travel - Out Of County		6,210.67	0.00	6,210.67	0.00
5XX	Instructional Materials Non Adopted		6,399.34	0.00	6,399.34	0.00
6XX	Computer Hardware-Under $1,000		4,290.00	0.00	4,290.00	0.00
7XX	Dues And Fees		65.00	0.00	65.00	0.00
420	*TOTAL*	*FED THRU STATE*	352,746.83	0.00	349,431.11	3,315.72
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		48.75	0.00	48.75	0.00
2XX	Retirement		10.10	0.00	10.10	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	58.85	0.00	58.85	0.00
	SITE TOTAL:		12,305,803.10	0.00	12,206,753.14	99,049.96

0094 STRAWBERRY CREST HS - IB MAG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,837,979.19	0.00	1,837,979.19	0.00
2XX	Social Security	494,908.00	0.00	494,908.00	0.00
3XX	Substitute Teacher Staffing	38,152.03	0.00	37,418.52	733.51
5XX	Instructional Materials Non Adopted	2,103.09	0.00	2,103.09	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	77,508.00	0.00	77,508.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,450,650.31	0.00	2,449,916.80	733.51
	SITE TOTAL:	2,450,650.31	0.00	2,449,916.80	733.51

0100 DEER PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,698,072.99	0.00	4,698,072.99	0.00
2XX	Social Security	1,326,958.40	0.00	1,326,958.40	0.00
3XX	Substitute Teacher Staffing	162,733.85	0.00	162,621.75	112.10
4XX	Electricity	97,070.15	0.00	97,070.15	0.00
5XX	Supplies	132,985.58	0.00	122,915.01	10,070.57
6XX	Furniture, Fixtures And Equipment-C	81,276.20	0.00	35,298.49	45,977.71
7XX	Dues And Fees	1,931.20	0.00	1,931.20	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,501,028.37	0.00	6,444,867.99	56,160.38
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	225.00	0.00	225.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	225.00	0.00	225.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	43,572.26	0.00	43,572.26	0.00
370	*TOTAL 1.5 MIL 2019/2020*	43,572.26	0.00	43,572.26	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	14,988.72	0.00	14,975.72	13.00
379	*TOTAL 1.5 MIL 2018/2019*	14,988.72	0.00	14,975.72	13.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	19,022.82	0.00	19,022.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	19,022.82	0.00	19,022.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	139,044.83	0.00	134,974.48	4,070.35
2XX	Retirement	77,482.62	0.00	76,807.21	675.41
3XX	Ats	4,505.66	0.00	4,497.51	8.15

0100 DEER PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity	7,984.13	0.00	7,984.13	0.00
5XX	Supplies	116,395.04	0.00	112,407.28	3,987.76
7XX	Miscellaneous Expense	9,802.38	0.00	9,799.77	2.61
410	*TOTAL STUDENT NUTRITION SERVICES*	355,214.66	0.00	346,470.38	8,744.28
420	*FED THRU STATE*				
1XX	Aide	33,512.67	0.00	33,512.67	0.00
2XX	Retirement	12,083.35	0.00	12,083.35	0.00
5XX	Instructional Materials Non Adopted	598.60	0.00	598.60	0.00
6XX	Furniture, Fixtures And Equipment- l	1,492.00	0.00	1,492.00	0.00
420	*TOTAL FED THRU STATE*	47,686.62	0.00	47,686.62	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Medicare	255.83	0.00	255.83	0.00
7XX	Other Personal Services	3,344.18	0.00	3,344.18	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	3,600.01	0.00	3,600.01	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	376.35	0.00	376.35	0.00
2XX	Retirement	77.94	0.00	77.94	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	454.29	0.00	454.29	0.00
	SITE TOTAL:	6,985,792.75	0.00	6,920,875.09	64,917.66

0102 HAMMOND ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,783,035.67	0.00	3,783,035.67	0.00
2XX	Social Security		1,167,810.99	0.00	1,167,810.99	0.00
3XX	Technology Related Repairs/Mainten		95,120.03	0.00	95,120.03	0.00
4XX	Electricity		81,577.64	0.00	81,577.64	0.00
5XX	Supplies		113,169.66	0.00	99,508.04	13,661.62
6XX	Computer Hardware-Under $1,000		32,486.45	0.00	32,486.45	0.00
7XX	Dues And Fees		711.69	0.00	711.69	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,273,912.13	0.00	5,260,250.51	13,661.62
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		433.00	0.00	433.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	433.00	0.00	433.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		104,199.95	0.00	104,199.95	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	104,199.95	0.00	104,199.95	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		27,777.31	0.00	27,777.31	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	27,777.31	0.00	27,777.31	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		1,272.59	0.00	1,272.59	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	1,272.59	0.00	1,272.59	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		241,100.78	0.00	241,100.78	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	241,100.78	0.00	241,100.78	0.00

0102 HAMMOND ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,394.26	0.00	16,394.26	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,394.26	0.00	16,394.26	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	128,414.28	0.00	125,208.85	3,205.43
2XX	Retirement	61,733.00	0.00	61,089.96	643.04
3XX	Ats	3,957.47	0.00	3,457.47	500.00
4XX	Electricity	6,709.86	0.00	6,709.86	0.00
5XX	Supplies	123,765.77	0.00	101,519.75	22,246.02
7XX	Miscellaneous Expense	606.85	0.00	605.15	1.70
410	*TOTAL STUDENT NUTRITION SERVICES*	325,187.23	0.00	298,591.04	26,596.19
420	*FED THRU STATE*				
1XX	Aide	93,427.42	0.00	93,427.42	0.00
2XX	Life Insurance-Active	25,791.09	0.00	25,791.09	0.00
5XX	Supplies	248.47	0.00	248.47	0.00
6XX	Furniture, Fixtures And Equipment- l	496.00	0.00	496.00	0.00
420	*TOTAL FED THRU STATE*	119,962.98	0.00	119,962.98	0.00
	SITE TOTAL:	6,110,240.23	0.00	6,069,982.42	40,257.81

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Administrator		275,160.33	0.00	275,160.33	0.00
2XX	Retirement		74,594.74	0.00	74,594.74	0.00
3XX	Travel - Out Of County		852.03	0.00	852.03	0.00
4XX	Electricity		21,885.70	0.00	21,885.70	0.00
5XX	Instructional Materials State Adopted		3,289.70	0.00	3,289.70	0.00
6XX	Furniture, Fixtures And Equipment-C		0.00	0.00	0.00	0.00
7XX	Dues And Fees		9,978.15	0.00	9,978.15	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	385,760.65	0.00	385,760.65	0.00
370	*1.5 MIL 2019/2020*					
6XX	Furniture, Fixtures And Equipment-C		9,448.82	0.00	9,448.82	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	9,448.82	0.00	9,448.82	0.00
391	*SCHOOL CONCURRENCY PROP SHARE*					
6XX	Buildings And Fixed Equipment		516,152.00	0.00	516,152.00	0.00
391	*TOTAL*	*SCHOOL CONCURRENCY PROP SI*	516,152.00	0.00	516,152.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,180.04	0.00	23,180.04	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,180.04	0.00	23,180.04	0.00
399	*IMPACT FEES*					
6XX	Library Books		47,848,194.14	0.00	47,848,194.14	0.00
399	*TOTAL*	*IMPACT FEES*	47,848,194.14	0.00	47,848,194.14	0.00
420	*FED THRU STATE*					
5XX	Instructional Materials Non Adopted		24,230.59	0.00	0.00	24,230.59
420	*TOTAL*	*FED THRU STATE*	24,230.59	0.00	0.00	24,230.59

0106 **JULE F SUMNER HIGH SCHOOL**

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	**48,806,966.24**	**0.00**	**48,782,735.65**	**24,230.59**

0110 REDDICK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		4,559,223.73	0.00	4,551,683.98	7,539.75
2XX	Retirement		1,339,034.15	0.00	1,337,791.01	1,243.14
3XX	Transportation Services		143,383.78	0.00	141,098.63	2,285.15
4XX	Electricity		93,018.87	0.00	93,018.87	0.00
5XX	Supplies		152,442.67	0.00	148,392.43	4,050.24
6XX	Furniture, Fixtures And Equipment- l		6,399.76	0.00	6,212.32	187.44
7XX	Dues And Fees		1,817.76	0.00	1,791.09	26.67
101	*TOTAL*	*GENERAL OPERATING FUND*	6,295,320.72	0.00	6,279,988.33	15,332.39
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		5,425.22	0.00	5,425.22	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	5,425.22	0.00	5,425.22	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		126,473.12	0.00	126,473.12	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	126,473.12	0.00	126,473.12	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		6,279.92	0.00	6,279.92	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	6,279.92	0.00	6,279.92	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		726.00	0.00	726.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	726.00	0.00	726.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,127.03	0.00	23,127.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,127.03	0.00	23,127.03	0.00

0110 REDDICK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	162,409.11	0.00	157,741.51	4,667.60
2XX	Retirement	84,545.51	0.00	79,541.67	5,003.84
3XX	Ats	5,479.63	0.00	4,979.63	500.00
4XX	Electricity	7,598.02	0.00	7,598.02	0.00
5XX	Food	283,510.72	0.00	253,353.14	30,157.58
7XX	Miscellaneous Expense	3,638.01	0.00	3,634.32	3.69
410	*TOTAL STUDENT NUTRITION SERVICES*	547,181.00	0.00	506,848.29	40,332.71
420	*FED THRU STATE*				
1XX	Classroom Teacher	795,434.65	0.00	786,401.99	9,032.66
2XX	Retirement	191,992.37	0.00	191,723.10	269.27
3XX	Rentals	0.00	0.00	0.00	0.00
5XX	Instructional Materials Non Adopted	82,568.70	0.00	77,986.73	4,581.97
6XX	Computer Hardware-Under $1,000	24,958.68	0.00	24,958.68	0.00
7XX	Indirect Cost	22,841.60	0.00	22,841.60	0.00
420	*TOTAL FED THRU STATE*	1,117,796.00	0.00	1,103,912.10	13,883.90
422	*HEADSTART*				
1XX	Classroom Teacher	58,343.93	0.00	57,268.24	1,075.69
2XX	Retirement	28,686.33	0.00	24,692.88	3,993.45
3XX	Travel - Out Of County	629.78	0.00	629.78	0.00
5XX	Supplies	1,860.20	0.00	1,860.20	0.00
422	*TOTAL HEADSTART*	89,520.24	0.00	84,451.10	5,069.14
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	268.19	0.00	268.19	0.00
7XX	Other Personal Services	3,505.80	0.00	3,505.80	0.00

0110 REDDICK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	3,773.99	0.00	3,773.99	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		767.82	0.00	767.82	0.00
2XX	Retirement		159.00	0.00	159.00	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	926.82	0.00	926.82	0.00
	SITE TOTAL:		8,216,550.06	0.00	8,141,931.92	74,618.14

0119 MOSI PARTNERSHIP - CLOSED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	0.00	0.00	0.00	0.00
2XX	Retirement	0.00	0.00	0.00	0.00
3XX	Other Purchased Services	0.00	0.00	0.00	0.00
5XX	Supplies	28.47	0.00	28.47	0.00
6XX	Furniture, Fixtures And Equipment- l	15.27	0.00	15.27	0.00
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	43.74	0.00	43.74	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	785.28	0.00	0.00	785.28
2XX	Retirement	379.74	0.00	0.00	379.74
5XX	Food	8,280.37	0.00	0.00	8,280.37
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	9,445.39	0.00	0.00	9,445.39
	SITE TOTAL:	9,489.13	0.00	43.74	9,445.39

0120 KIMBELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,397,903.30	0.00	2,363,088.70	34,814.60
2XX	Social Security	733,049.43	0.00	732,785.38	264.05
3XX	Technology Related Rentals	133,140.96	0.00	133,140.96	0.00
4XX	Electricity	72,124.85	0.00	72,124.85	0.00
5XX	Supplies	115,439.21	0.00	111,031.11	4,408.10
6XX	Library Books	2,891.72	0.00	2,891.72	0.00
7XX	Miscellaneous Expense	1,267.68	0.00	1,267.68	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,455,817.15	0.00	3,416,330.40	39,486.75
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	101,720.43	0.00	101,720.43	0.00
370	*TOTAL 1.5 MIL 2019/2020*	101,720.43	0.00	101,720.43	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	5,758.47	0.00	5,758.47	0.00
379	*TOTAL 1.5 MIL 2018/2019*	5,758.47	0.00	5,758.47	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	13,005.82	0.00	13,005.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	13,005.82	0.00	13,005.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	153,317.90	0.00	150,863.52	2,454.38
2XX	Retirement	85,100.25	0.00	81,030.82	4,069.43
3XX	Ats	2,691.72	0.00	2,611.76	79.96
4XX	Electricity	5,932.36	0.00	5,932.36	0.00
5XX	Food	144,378.19	0.00	127,496.25	16,881.94
6XX	Furniture, Fixtures And Equipment-C	1,994.00	0.00	1,994.00	0.00

0120 KIMBELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		1,833.30	0.00	1,831.60	1.70
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	395,247.72	0.00	371,760.31	23,487.41
420	*FED THRU STATE*					
1XX	Classroom Teacher		826,507.28	0.00	771,097.11	55,410.17
2XX	Retirement		185,951.21	0.00	158,216.86	27,734.35
3XX	Rentals		49,720.30	0.00	41,645.61	8,074.69
5XX	Instructional Materials Non Adopted		30,436.34	0.00	29,793.21	643.13
6XX	Computer Hardware-Under $1,000		64,620.34	0.00	64,606.31	14.03
7XX	Indirect Cost		23,600.29	0.00	21,815.99	1,784.30
420	*TOTAL*	*FED THRU STATE*	1,180,835.76	0.00	1,087,175.09	93,660.67
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		470.83	0.00	470.83	0.00
2XX	Retirement		97.51	0.00	97.51	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	568.34	0.00	568.34	0.00
	SITE TOTAL:		5,152,953.69	0.00	4,996,318.86	156,634.83

0121 ANDERSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,087,228.95	0.00	2,087,228.95	0.00
2XX	Social Security		645,815.24	0.00	645,815.24	0.00
3XX	Printing Services		125,773.27	0.00	125,773.27	0.00
4XX	Electricity		42,756.67	0.00	42,756.67	0.00
5XX	Supplies		61,808.13	0.00	59,090.22	2,717.91
6XX	Furniture, Fixtures And Equipment-C		28,708.02	0.00	28,708.02	0.00
7XX	Dues And Fees		35,725.28	0.00	35,725.28	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,027,815.56	0.00	3,025,097.65	2,717.91
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		3,959.00	0.00	3,959.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	3,959.00	0.00	3,959.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		39,495.62	0.00	39,495.62	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	39,495.62	0.00	39,495.62	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		1,444.12	0.00	1,444.12	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	1,444.12	0.00	1,444.12	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		69,884.32	0.00	69,884.32	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	69,884.32	0.00	69,884.32	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		12,521.82	0.00	12,521.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	12,521.82	0.00	12,521.82	0.00

0121 ANDERSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	67,475.98	0.00	66,588.18	887.80
2XX	Retirement	44,984.20	0.00	27,715.37	17,268.83
3XX	Ats	4,184.98	0.00	3,865.00	319.98
4XX	Natural Gas	3,558.58	0.00	3,558.58	0.00
5XX	Supplies	60,781.49	0.00	56,702.25	4,079.24
7XX	Miscellaneous Expense	1,664.31	0.00	1,649.95	14.36
410	*TOTAL STUDENT NUTRITION SERVICES*	182,649.54	0.00	160,079.33	22,570.21
420	*FED THRU STATE*				
1XX	Classroom Teacher	14,448.21	0.00	14,448.21	0.00
2XX	Retirement	3,003.78	0.00	3,003.78	0.00
5XX	Instructional Materials Non Adopted	329.89	0.00	329.89	0.00
420	*TOTAL FED THRU STATE*	17,781.88	0.00	17,781.88	0.00
	SITE TOTAL:	3,355,551.86	0.00	3,330,263.74	25,288.12

0122 USF/PATEL PARTNERSHIP -CLOSED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Salaries/Benefits Not Encumbered	0.00	0.00	0.00	0.00
3XX	Repairs And Maintenance	12,739.88	0.00	12,718.37	21.51
4XX	Electricity	23,244.40	0.00	23,244.40	0.00
5XX	Supplies	2,180.05	0.00	952.91	1,227.14
6XX	Furniture, Fixtures And Equipment- l	60.44	0.00	15.27	45.17
7XX	Dues And Fees	32.00	0.00	0.00	32.00
101	*TOTAL GENERAL OPERATING FUND*	38,256.77	0.00	36,930.95	1,325.82
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	60,000.00	0.00	60,000.00	0.00
370	*TOTAL 1.5 MIL 2019/2020*	60,000.00	0.00	60,000.00	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	53,688.72	0.00	53,688.72	0.00
379	*TOTAL 1.5 MIL 2018/2019*	53,688.72	0.00	53,688.72	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	192.48	0.00	0.00	192.48
2XX	Retirement	92.16	0.00	0.00	92.16
3XX	Other Purchased Services	0.00	0.00	0.00	0.00
5XX	Food	0.00	0.00	-0.18	0.18
7XX	Miscellaneous Expense	195.00	0.00	195.00	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	479.64	0.00	194.82	284.82
	SITE TOTAL:	152,425.13	0.00	150,814.49	1,610.64

0123 SULLIVAN PARTNERSHIP ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	988,521.20	0.00	957,644.19	30,877.01
2XX	Social Security	288,599.71	0.00	288,346.00	253.71
3XX	Technology Related Repairs/Mainten	69,639.91	0.00	69,614.72	25.19
4XX	Electricity	40,493.37	0.00	40,493.37	0.00
5XX	Supplies	37,284.26	0.00	36,367.18	917.08
6XX	Av Materials - Under $1,000	3,207.35	0.00	3,207.35	0.00
7XX	Miscellaneous Expense	1,089.41	0.00	1,089.41	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,428,835.21	0.00	1,396,762.22	32,072.99
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment-C	23,334.83	0.00	23,334.83	0.00
370	*TOTAL 1.5 MIL 2019/2020*	23,334.83	0.00	23,334.83	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	37,031.32	0.00	37,031.32	0.00
2XX	Retirement	24,777.37	0.00	24,777.37	0.00
3XX	Ats	1,128.99	0.00	1,128.99	0.00
5XX	Food	5,324.76	0.00	3,922.87	1,401.89
7XX	Miscellaneous Expense	517.90	0.00	320.25	197.65
410	*TOTAL STUDENT NUTRITION SERVICES*	68,780.34	0.00	67,180.80	1,599.54
420	*FED THRU STATE*				
1XX	Classroom Teacher	217,892.29	0.00	217,892.29	0.00
2XX	Life Insurance-Active	54,845.99	0.00	54,845.99	0.00
3XX	Rentals	523.93	0.00	523.67	0.26
5XX	Technology Related Supplies	2,899.45	0.00	2,670.66	228.79
6XX	Computer Hardware-Under $1,000	52,677.36	0.00	41,997.55	10,679.81
7XX	Indirect Cost	6,708.68	0.00	6,708.68	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
420	***TOTAL***	***FED THRU STATE***	**335,547.70**	**0.00**	**324,638.84**	**10,908.86**

0125 THOMPSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	4,095,193.38	0.00	3,997,614.81	97,578.57
2XX	Health Insurance-Active	1,195,502.01	0.00	1,194,506.91	995.10
3XX	Ats	171,961.55	0.00	171,961.55	0.00
4XX	Electricity	53,326.23	0.00	53,326.23	0.00
5XX	Supplies	183,606.25	0.00	179,965.43	3,640.82
6XX	Furniture, Fixtures And Equipment- l	6,784.86	0.00	6,740.91	43.95
7XX	Dues And Fees	938.01	0.00	903.75	34.26
101	*TOTAL GENERAL OPERATING FUND*	5,707,312.29	0.00	5,605,019.59	102,292.70
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	8,880.80	0.00	8,880.80	0.00
370	*TOTAL 1.5 MIL 2019/2020*	8,880.80	0.00	8,880.80	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	2,128.00	0.00	2,128.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	2,128.00	0.00	2,128.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,125.81	0.00	17,125.81	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,125.81	0.00	17,125.81	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	170,675.97	0.00	147,305.37	23,370.60
2XX	Workers Compensation	101,587.26	0.00	89,188.80	12,398.46
3XX	Ats	5,713.75	0.00	5,213.75	500.00
4XX	Electricity	4,361.13	0.00	4,361.13	0.00
5XX	Supplies	245,091.76	0.00	214,372.89	30,718.87
7XX	Miscellaneous Expense	2,056.30	0.00	2,029.87	26.43

0125 THOMPSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	529,486.17	0.00	462,471.81	67,014.36
420	*FED THRU STATE*					
1XX	Salaries/Benefits Not Encumbered		825,573.60	0.00	820,416.92	5,156.68
2XX	Life Insurance-Active		196,772.25	0.00	190,735.86	6,036.39
3XX	Travel - Out Of County		2,256.00	0.00	2,256.00	0.00
5XX	Supplies		11,707.54	0.00	11,707.54	0.00
6XX	Furniture, Fixtures And Equipment- l		744.00	0.00	744.00	0.00
7XX	Indirect Cost		23,027.85	0.00	22,781.26	246.59
420	*TOTAL*	*FED THRU STATE*	1,060,081.24	0.00	1,048,641.58	11,439.66
422	*HEADSTART*					
1XX	Classroom Teacher		61,767.06	0.00	60,439.21	1,327.85
2XX	Retirement		28,680.09	0.00	23,378.04	5,302.05
3XX	Ats		0.00	0.00	0.00	0.00
5XX	Supplies		622.14	0.00	622.14	0.00
422	*TOTAL*	*HEADSTART*	91,069.29	0.00	84,439.39	6,629.90
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		306.47	0.00	306.47	0.00
2XX	Retirement		63.47	0.00	63.47	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	369.94	0.00	369.94	0.00
	SITE TOTAL:		7,416,453.54	0.00	7,229,076.92	187,376.62

0128 LAMB ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,037,685.98	0.00	3,030,842.26	6,843.72
2XX	Social Security	966,351.25	0.00	965,227.90	1,123.35
3XX	Transportation Services	146,790.44	0.00	146,790.44	0.00
4XX	Electricity	74,285.46	0.00	74,285.46	0.00
5XX	Supplies	102,685.42	0.00	100,582.33	2,103.09
6XX	Library Books	3,521.24	0.00	3,521.24	0.00
7XX	Miscellaneous Expense	856.73	0.00	856.73	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,332,176.52	0.00	4,322,106.36	10,070.16
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	395.00	0.00	395.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	395.00	0.00	395.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	29,449.65	0.00	29,449.65	0.00
370	*TOTAL 1.5 MIL 2019/2020*	29,449.65	0.00	29,449.65	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	12,516.36	0.00	12,516.36	0.00
379	*TOTAL 1.5 MIL 2018/2019*	12,516.36	0.00	12,516.36	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,572.86	0.00	2,572.86	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,572.86	0.00	2,572.86	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,570.82	0.00	14,570.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,570.82	0.00	14,570.82	0.00

0128 LAMB ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	135,894.22	0.00	135,894.22	0.00
2XX	Retirement	79,926.30	0.00	77,650.39	2,275.91
3XX	Ats	4,456.47	0.00	4,436.52	19.95
4XX	Electricity	5,683.54	0.00	5,683.54	0.00
5XX	Supplies	174,082.15	0.00	171,024.97	3,057.18
7XX	Miscellaneous Expense	6,285.19	0.00	6,085.19	200.00
410	*TOTAL STUDENT NUTRITION SERVICES*	406,327.87	0.00	400,774.83	5,553.04
420	*FED THRU STATE*				
1XX	Aide	256,185.52	0.00	256,185.52	0.00
2XX	Retirement	83,964.89	0.00	83,964.89	0.00
3XX	Printing Services	2,585.00	0.00	2,585.00	0.00
5XX	Instructional Materials Non Adopted	9,707.73	0.00	9,636.16	71.57
6XX	Computer Hardware-Under $1,000	6,365.43	0.00	19,201.11	-12,835.68
7XX	Indirect Cost	6,633.51	0.00	6,633.51	0.00
420	*TOTAL FED THRU STATE*	365,442.08	0.00	378,206.19	-12,764.11
	SITE TOTAL:	5,163,451.16	0.00	5,160,592.07	2,859.09

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	7,855,854.81	0.00	7,834,180.56	21,674.25
2XX	Social Security	2,349,474.00	0.00	2,345,816.74	3,657.26
3XX	Technology Related Repairs/Mainten	396,851.89	0.00	386,802.97	10,048.92
4XX	Gasoline	260,324.38	0.00	260,100.16	224.22
5XX	Supplies	461,131.95	0.00	446,051.22	15,080.73
6XX	Furniture, Fixtures And Equipment-C	80,166.81	0.00	73,019.94	7,146.87
7XX	Dues And Fees	84,362.98	0.00	66,844.57	17,518.41
101	*TOTAL GENERAL OPERATING FUND*	11,488,166.82	0.00	11,412,816.16	75,350.66
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,662.62	0.00	2,662.62	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,662.62	0.00	2,662.62	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	138,756.10	0.00	138,756.10	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	138,756.10	0.00	138,756.10	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	5,939.43	0.00	5,939.43	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	5,939.43	0.00	5,939.43	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	307,042.75	0.00	307,042.75	0.00
370	*TOTAL 1.5 MIL 2019/2020*	307,042.75	0.00	307,042.75	0.00
378	*1.5 MILL FY 2017/2018*				
6XX	Remodeling And Renovations	2,958.20	0.00	2,958.20	0.00
378	*TOTAL 1.5 MILL FY 2017/2018*	2,958.20	0.00	2,958.20	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	43,005.56	0.00	43,005.56	0.00
379	*TOTAL 1.5 MIL 2018/2019*	43,005.56	0.00	43,005.56	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	102,531.53	0.00	102,531.53	0.00
392	*TOTAL SALES TAX REFERENDUM*	102,531.53	0.00	102,531.53	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	32,969.55	0.00	32,969.55	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	32,969.55	0.00	32,969.55	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	291,010.10	0.00	289,729.42	1,280.68
2XX	Retirement	161,587.14	0.00	161,321.92	265.22
3XX	Garbage Service	11,975.75	0.00	11,975.75	0.00
4XX	Natural Gas	15,030.16	0.00	15,030.16	0.00
5XX	Food	376,144.74	0.00	368,691.26	7,453.48
6XX	Furniture, Fixtures And Equipment-C	11,880.00	0.00	4,308.95	7,571.05
7XX	Miscellaneous Expense	3,238.07	0.00	3,238.07	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	870,865.96	0.00	854,295.53	16,570.43
420	*FED THRU STATE*				
1XX	Classroom Teacher	915,769.58	0.00	921,665.00	-5,895.42
2XX	Retirement	215,624.09	0.00	220,943.10	-5,319.01
3XX	Travel - Out Of County	42,033.94	0.00	41,878.05	155.89
5XX	Supplies	18,897.03	0.00	11,921.30	6,975.73
6XX	Computer Hardware-Under $1,000	59,245.91	0.00	35,801.91	23,444.00
7XX	Dues And Fees	30,945.42	0.00	30,488.81	456.61

0131 ARMWOOD HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*TOTAL*	*FED THRU STATE*	1,282,515.97	0.00	1,262,698.17	19,817.80
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		254.70	0.00	254.70	0.00
6XX	Furniture, Fixtures And Equipment-C		2,450.00	0.00	2,450.00	0.00
7XX	Other Personal Services		3,329.31	0.00	3,329.31	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	6,034.01	0.00	6,034.01	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		1,368.07	0.00	1,368.07	0.00
2XX	Retirement		283.32	0.00	283.32	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,651.39	0.00	1,651.39	0.00
	SITE TOTAL:		14,285,099.89	0.00	14,173,361.00	111,738.89

0141 APOLLO BEACH ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,056,254.16	0.00	3,056,234.11	20.05
2XX	Social Security	919,596.13	0.00	919,594.60	1.53
3XX	Travel - Out Of County	67,419.47	0.00	66,928.90	490.57
4XX	Electricity	62,503.23	0.00	62,503.23	0.00
5XX	Supplies	96,978.05	0.00	91,051.58	5,926.47
6XX	Furniture, Fixtures And Equipment- l	33,843.47	0.00	33,805.76	37.71
7XX	Miscellaneous Expense	1,055.82	0.00	1,055.82	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,237,650.33	0.00	4,231,174.00	6,476.33
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	157.50	0.00	157.50	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	157.50	0.00	157.50	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	35,507.04	0.00	35,507.04	0.00
370	*TOTAL 1.5 MIL 2019/2020*	35,507.04	0.00	35,507.04	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	5,156.09	0.00	5,156.09	0.00
379	*TOTAL 1.5 MIL 2018/2019*	5,156.09	0.00	5,156.09	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	63.75	0.00	63.75	0.00
389	*TOTAL PECO MAINT. 2018/2019*	63.75	0.00	63.75	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,151.82	0.00	14,151.82	0.00

0141 APOLLO BEACH ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	14,151.82	0.00	14,151.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		132,560.36	0.00	131,761.37	798.99
2XX	Retirement		75,533.44	0.00	75,492.75	40.69
3XX	Ats		3,519.26	0.00	3,019.26	500.00
4XX	Bottled Gas		5,450.33	0.00	5,446.86	3.47
5XX	Supplies		107,137.71	0.00	91,693.22	15,444.49
7XX	Miscellaneous Expense		2,605.56	0.00	2,603.60	1.96
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	326,806.66	0.00	310,017.06	16,789.60
420	*FED THRU STATE*					
1XX	Aide		16,447.30	0.00	16,447.30	0.00
2XX	Retirement		9,509.73	0.00	9,509.73	0.00
5XX	Instructional Materials Non Adopted		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	25,957.03	0.00	25,957.03	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		196.50	0.00	196.50	0.00
2XX	Retirement		40.69	0.00	40.69	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	237.19	0.00	237.19	0.00
	SITE TOTAL:		4,645,687.41	0.00	4,622,421.48	23,265.93

0151 ALONSO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	9,689,876.72	0.00	9,689,268.51	608.21
2XX	Social Security	2,835,118.67	0.00	2,835,072.14	46.53
3XX	Substitute Teacher Staffing	260,049.99	0.00	259,805.40	244.59
4XX	Gasoline	291,065.91	0.00	290,650.04	415.87
5XX	Supplies	413,924.67	0.00	413,114.17	810.50
6XX	Furniture, Fixtures And Equipment- l	62,332.71	0.00	62,002.24	330.47
7XX	Dues And Fees	161,749.87	0.00	129,447.89	32,301.98
101	*TOTAL GENERAL OPERATING FUND*	13,714,118.54	0.00	13,679,360.39	34,758.15
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	1,630.22	0.00	1,630.22	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,630.22	0.00	1,630.22	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	307,230.88	0.00	307,230.88	0.00
370	*TOTAL 1.5 MIL 2019/2020*	307,230.88	0.00	307,230.88	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	47,647.83	0.00	47,647.83	0.00
379	*TOTAL 1.5 MIL 2018/2019*	47,647.83	0.00	47,647.83	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	233,753.47	0.00	233,753.47	0.00
389	*TOTAL PECO MAINT. 2018/2019*	233,753.47	0.00	233,753.47	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	3,063,958.31	0.00	3,063,958.31	0.00
392	*TOTAL SALES TAX REFERENDUM*	3,063,958.31	0.00	3,063,958.31	0.00

0151 ALONSO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	28,213.11	0.00	28,213.11	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	28,213.11	0.00	28,213.11	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	218,293.05	0.00	217,982.38	310.67
2XX	Retirement	167,732.10	0.00	137,522.67	30,209.43
3XX	Garbage Service	11,239.45	0.00	11,221.40	18.05
4XX	Natural Gas	16,851.75	0.00	16,851.75	0.00
5XX	Food	347,195.25	0.00	340,670.00	6,525.25
6XX	Furniture, Fixtures And Equipment-C	5,072.00	0.00	5,072.00	0.00
7XX	Miscellaneous Expense	10,267.18	0.00	10,265.72	1.46
410	*TOTAL STUDENT NUTRITION SERVICES*	776,650.78	0.00	739,585.92	37,064.86
420	*FED THRU STATE*				
1XX	Classroom Teacher	336,103.43	0.00	336,103.43	0.00
2XX	Social Security	108,569.65	0.00	108,569.65	0.00
3XX	Travel - Out Of County	4,170.99	0.00	4,170.99	0.00
5XX	Instructional Materials Non Adopted	3,628.32	0.00	3,628.32	0.00
6XX	Furniture, Fixtures And Equipment-C	34,240.49	0.00	33,010.11	1,230.38
420	*TOTAL FED THRU STATE*	486,712.88	0.00	485,482.50	1,230.38
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	346.07	0.00	346.07	0.00
2XX	Retirement	71.65	0.00	71.65	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	417.72	0.00	417.72	0.00
	SITE TOTAL:	18,660,333.74	0.00	18,587,280.35	73,053.39

0155 ALONSO HIGH IB MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Other Purchased Services	8,789.33	0.00	8,789.33	0.00
5XX	Supplies	395.00	0.00	395.00	0.00
7XX	Dues And Fees	9,800.00	0.00	9,800.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	18,984.33	0.00	18,984.33	0.00
	SITE TOTAL:	18,984.33	0.00	18,984.33	0.00

0161 BALLAST POINT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,082,317.84	0.00	3,082,317.32	0.52
2XX	Social Security		906,509.63	0.00	906,509.63	0.00
3XX	Substitute Teacher Staffing		106,506.39	0.00	104,626.08	1,880.31
4XX	Electricity		55,434.37	0.00	55,434.37	0.00
5XX	Supplies		107,018.41	0.00	102,299.43	4,718.98
6XX	Furniture, Fixtures And Equipment- l		25,918.76	0.00	25,918.76	0.00
7XX	Dues And Fees		1,595.12	0.00	1,595.12	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,285,300.52	0.00	4,278,700.71	6,599.81
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		23,051.50	0.00	23,051.50	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	23,051.50	0.00	23,051.50	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,969.50	0.00	2,969.50	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,969.50	0.00	2,969.50	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		4,214.00	0.00	4,214.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	4,214.00	0.00	4,214.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		346,222.15	0.00	346,222.15	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	346,222.15	0.00	346,222.15	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		12,501.11	0.00	12,501.11	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	12,501.11	0.00	12,501.11	0.00

0161 BALLAST POINT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	73,491.16	0.00	69,711.17	3,779.99
2XX	Retirement	34,442.85	0.00	34,015.45	427.40
3XX	Ats	2,292.75	0.00	2,152.78	139.97
4XX	Natural Gas	4,547.53	0.00	4,547.53	0.00
5XX	Supplies	62,252.07	0.00	58,758.71	3,493.36
7XX	Miscellaneous Expense	790.97	0.00	790.97	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	177,817.33	0.00	169,976.61	7,840.72
420	*FED THRU STATE*				
1XX	Aide	123,686.00	0.00	123,686.00	0.00
2XX	Life Insurance-Active	44,058.13	0.00	44,058.13	0.00
3XX	Substitute Teacher Staffing	322.04	0.00	322.04	0.00
5XX	Instructional Materials Non Adopted	915.51	0.00	915.51	0.00
6XX	Furniture, Fixtures And Equipment- l	744.00	0.00	744.00	0.00
420	*TOTAL FED THRU STATE*	169,725.68	0.00	169,725.68	0.00
	SITE TOTAL:	5,021,801.79	0.00	5,007,361.26	14,440.53

0191 BAY CREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,923,574.92	0.00	2,914,139.00	9,435.92
2XX	Social Security	917,765.95	0.00	916,911.90	854.05
3XX	Repairs And Maintenance	105,787.18	0.00	104,582.96	1,204.22
4XX	Electricity	77,705.44	0.00	77,705.44	0.00
5XX	Supplies	102,396.14	0.00	97,552.04	4,844.10
6XX	Furniture, Fixtures And Equipment- l	3,084.62	0.00	2,582.62	502.00
7XX	Miscellaneous Expense	2,825.32	0.00	2,825.32	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,133,139.57	0.00	4,116,299.28	16,840.29
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	38,045.67	0.00	38,045.67	0.00
370	*TOTAL 1.5 MIL 2019/2020*	38,045.67	0.00	38,045.67	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	76,497.87	0.00	76,497.87	0.00
379	*TOTAL 1.5 MIL 2018/2019*	76,497.87	0.00	76,497.87	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	135.84	0.00	135.84	0.00
389	*TOTAL PECO MAINT. 2018/2019*	135.84	0.00	135.84	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,452.36	0.00	17,452.36	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,452.36	0.00	17,452.36	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	166,735.50	0.00	164,653.72	2,081.78
2XX	Retirement	95,370.17	0.00	95,158.01	212.16
3XX	Ats	4,887.53	0.00	4,378.79	508.74

0191 BAY CREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity	5,962.02	0.00	5,962.02	0.00
5XX	Technology Related Supplies	157,653.60	0.00	133,888.82	23,764.78
6XX	Furniture, Fixtures And Equipment-C	14,271.32	0.00	6,345.32	7,926.00
7XX	Miscellaneous Expense	1,786.80	0.00	1,785.35	1.45
410	*TOTAL STUDENT NUTRITION SERVICES*	446,666.94	0.00	412,172.03	34,494.91
420	*FED THRU STATE*				
1XX	Classroom Teacher	238,474.82	0.00	238,469.16	5.66
2XX	Retirement	76,510.20	0.00	76,509.24	0.96
3XX	Technology Related Repairs/Mainten	3,013.98	0.00	1,722.30	1,291.68
5XX	Supplies	20,200.95	0.00	15,217.44	4,983.51
6XX	Computer Hardware-Under $1,000	25,212.43	0.00	23,412.43	1,800.00
7XX	Indirect Cost	8,496.54	0.00	8,410.16	86.38
420	*TOTAL FED THRU STATE*	371,908.92	0.00	363,740.73	8,168.19
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	43.78	0.00	43.78	0.00
7XX	Other Personal Services	572.22	0.00	572.22	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	616.00	0.00	616.00	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	1,024.44	0.00	1,024.44	0.00
2XX	Retirement	212.16	0.00	212.16	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	1,236.60	0.00	1,236.60	0.00
	SITE TOTAL:	5,085,699.77	0.00	5,026,196.38	59,503.39

0201 BENITO MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,697,461.06	0.00	4,695,681.45	1,779.61
2XX	Social Security	1,368,306.96	0.00	1,368,170.82	136.14
3XX	Substitute Teacher Staffing	194,920.05	0.00	194,920.05	0.00
4XX	Electricity	137,970.72	0.00	137,970.72	0.00
5XX	Supplies	204,900.82	0.00	198,924.35	5,976.47
6XX	Furniture, Fixtures And Equipment- l	26,448.41	0.00	22,184.57	4,263.84
7XX	Dues And Fees	5,915.99	0.00	5,915.99	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,635,924.01	0.00	6,623,767.95	12,156.06
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	10,331.24	0.00	10,331.24	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	10,331.24	0.00	10,331.24	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	288,438.99	0.00	288,438.99	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	288,438.99	0.00	288,438.99	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	112,285.54	0.00	112,285.54	0.00
370	*TOTAL 1.5 MIL 2019/2020*	112,285.54	0.00	112,285.54	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	6,235.03	0.00	6,235.03	0.00
379	*TOTAL 1.5 MIL 2018/2019*	6,235.03	0.00	6,235.03	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	19,450.00	0.00	19,450.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	19,450.00	0.00	19,450.00	0.00

0201 BENITO MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		3,585,378.99	0.00	3,585,378.99	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	3,585,378.99	0.00	3,585,378.99	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		27,563.03	0.00	27,563.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	27,563.03	0.00	27,563.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		146,464.18	0.00	146,464.18	0.00
2XX	Retirement		73,854.39	0.00	73,854.39	0.00
3XX	Garbage Service		5,925.01	0.00	5,925.01	0.00
4XX	Natural Gas		10,768.65	0.00	10,768.65	0.00
5XX	Supplies		147,517.57	0.00	143,975.90	3,541.67
6XX	Architect And Engineering Services		1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense		1,765.23	0.00	1,763.83	1.40
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	387,395.03	0.00	383,629.67	3,765.36
420	*FED THRU STATE*					
1XX	Other Certified		72,444.70	0.00	72,444.70	0.00
2XX	Retirement		14,151.05	0.00	14,151.05	0.00
5XX	Supplies		765.09	0.00	765.09	0.00
6XX	Computer Hardware-Under $1,000		1,973.65	0.00	1,973.65	0.00
420	*TOTAL*	*FED THRU STATE*	89,334.49	0.00	89,334.49	0.00
	SITE TOTAL:		11,162,336.35	0.00	11,146,414.93	15,921.42

0261 BING ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,773,508.54	0.00	2,766,461.54	7,047.00
2XX	Retirement	792,682.67	0.00	791,518.45	1,164.22
3XX	Technology Related Repairs/Mainten	68,093.40	0.00	66,388.88	1,704.52
4XX	Electricity	76,973.91	0.00	76,973.91	0.00
5XX	Instructional Materials Non Adopted	100,666.77	0.00	98,739.75	1,927.02
6XX	Furniture, Fixtures And Equipment- l	2,885.61	0.00	2,880.61	5.00
7XX	Dues And Fees	776.27	0.00	776.27	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,815,587.17	0.00	3,803,739.41	11,847.76
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,340.00	0.00	2,340.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,340.00	0.00	2,340.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	152,354.20	0.00	152,354.20	0.00
370	*TOTAL 1.5 MIL 2019/2020*	152,354.20	0.00	152,354.20	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	10,391.32	0.00	10,391.32	0.00
379	*TOTAL 1.5 MIL 2018/2019*	10,391.32	0.00	10,391.32	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	120.00	0.00	120.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	120.00	0.00	120.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,775.84	0.00	16,775.84	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,775.84	0.00	16,775.84	0.00

0261 BING ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	156,114.38	0.00	131,240.45	24,873.93
2XX	Retirement	87,306.82	0.00	68,717.60	18,589.22
3XX	Ats	4,820.45	0.00	4,320.45	500.00
4XX	Natural Gas	5,918.74	0.00	5,918.74	0.00
5XX	Food	172,996.25	0.00	159,685.60	13,310.65
7XX	Miscellaneous Expense	13,628.24	0.00	13,627.34	0.90
410	TOTAL STUDENT NUTRITION SERVICES	440,784.88	0.00	383,510.18	57,274.70
420	FED THRU STATE				
1XX	Classroom Teacher	395,883.55	0.00	395,883.55	0.00
2XX	Retirement	100,340.13	0.00	100,340.13	0.00
3XX	Travel - Out Of County	21,625.16	0.00	21,620.73	4.43
5XX	Instructional Materials State Adopted	21,248.06	0.00	19,184.35	2,063.71
6XX	Computer Hardware-Under $1,000	13,369.80	0.00	1,533.00	11,836.80
7XX	Indirect Cost	13,127.41	0.00	13,127.41	0.00
420	TOTAL FED THRU STATE	565,594.11	0.00	551,689.17	13,904.94
422	HEADSTART				
1XX	Classroom Teacher	142,092.42	0.00	133,586.72	8,505.70
2XX	Retirement	56,803.02	0.00	48,155.44	8,647.58
3XX	Travel - Out Of County	1,632.06	0.00	1,632.06	0.00
5XX	Supplies	5,834.41	0.00	5,669.78	164.63
7XX	Dues And Fees	576.00	0.00	0.00	576.00
422	TOTAL HEADSTART	206,937.91	0.00	189,044.00	17,893.91
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	70.85	0.00	70.85	0.00
2XX	Retirement	14.67	0.00	14.67	0.00

0261 BING ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	85.52	0.00	85.52	0.00
	SITE TOTAL:		5,210,970.95	0.00	5,110,049.64	100,921.31

0271 ALAFIA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,279,719.45	0.00	3,279,719.45	0.00
2XX	Social Security		877,246.04	0.00	877,246.04	0.00
3XX	Substitute Teacher Staffing		72,825.81	0.00	71,978.58	847.23
4XX	Electricity		75,116.40	0.00	75,116.40	0.00
5XX	Supplies		107,648.07	0.00	93,824.84	13,823.23
6XX	Library Books		7,455.51	0.00	7,138.60	316.91
7XX	Dues And Fees		2,779.26	0.00	2,779.26	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,422,790.54	0.00	4,407,803.17	14,987.37
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		1,096.02	0.00	1,096.02	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	1,096.02	0.00	1,096.02	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		217,802.11	0.00	217,802.11	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	217,802.11	0.00	217,802.11	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		20,706.34	0.00	20,706.34	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	20,706.34	0.00	20,706.34	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		6,444.00	0.00	6,444.00	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	6,444.00	0.00	6,444.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		27,265.07	0.00	27,265.07	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	27,265.07	0.00	27,265.07	0.00

0271 ALAFIA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	113,588.33	0.00	109,253.14	4,335.19
2XX	Retirement	66,123.79	0.00	63,821.96	2,301.83
3XX	Ats	3,819.56	0.00	3,619.59	199.97
4XX	Natural Gas	6,179.15	0.00	6,179.15	0.00
5XX	Supplies	97,930.67	0.00	77,028.68	20,901.99
7XX	Miscellaneous Expense	9,603.93	0.00	9,393.40	210.53
410	*TOTAL STUDENT NUTRITION SERVICES*	297,245.43	0.00	269,295.92	27,949.51
420	*FED THRU STATE*				
1XX	Other Certified	2,363.56	0.00	2,363.56	0.00
2XX	Retirement	212.10	0.00	212.10	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
6XX	Furniture, Fixtures And Equipment- l	124.00	0.00	124.00	0.00
420	*TOTAL FED THRU STATE*	2,699.66	0.00	2,699.66	0.00
	SITE TOTAL:	4,996,049.17	0.00	4,953,112.29	42,936.88

0281 BLAKE HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,085,622.98	0.00	4,085,622.98	0.00
2XX	Retirement	1,245,985.26	0.00	1,245,985.26	0.00
3XX	Vehicle Rentals	394,078.22	0.00	393,901.42	176.80
4XX	Gasoline	229,976.71	0.00	229,470.13	506.58
5XX	Supplies	276,376.62	0.00	274,608.97	1,767.65
6XX	Furniture, Fixtures And Equipment- l	27,733.51	0.00	27,490.51	243.00
7XX	Dues And Fees	88,811.66	0.00	63,970.15	24,841.51
101	*TOTAL GENERAL OPERATING FUND*	6,348,584.96	0.00	6,321,049.42	27,535.54
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	1,355.88	0.00	1,355.88	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,355.88	0.00	1,355.88	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	249,834.95	0.00	249,834.95	0.00
370	*TOTAL 1.5 MIL 2019/2020*	249,834.95	0.00	249,834.95	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	41,290.93	0.00	41,290.93	0.00
379	*TOTAL 1.5 MIL 2018/2019*	41,290.93	0.00	41,290.93	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	1,451.70	0.00	1,451.70	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,451.70	0.00	1,451.70	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	662,631.00	0.00	662,631.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	662,631.00	0.00	662,631.00	0.00

0281 BLAKE HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	27,551.82	0.00	27,551.82	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	27,551.82	0.00	27,551.82	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	207,306.73	0.00	204,761.84	2,544.89
2XX	Retirement	110,498.85	0.00	109,975.29	523.56
3XX	Garbage Service	6,162.60	0.00	6,162.60	0.00
4XX	Natural Gas	12,674.45	0.00	12,674.45	0.00
5XX	Food	286,528.09	0.00	275,286.08	11,242.01
7XX	Miscellaneous Expense	4,293.10	0.00	4,280.71	12.39
410	TOTAL STUDENT NUTRITION SERVICES	627,463.82	0.00	613,140.97	14,322.85
420	FED THRU STATE				
1XX	Classroom Teacher	125,309.39	0.00	99,424.48	25,884.91
2XX	Retirement	36,176.23	0.00	28,966.01	7,210.22
3XX	Travel - Out Of County	802.44	0.00	802.44	0.00
5XX	Instructional Materials Non Adopted	2,811.07	0.00	2,811.07	0.00
6XX	Furniture, Fixtures And Equipment- l	248.00	0.00	248.00	0.00
7XX	Indirect Cost	929.92	0.00	0.00	929.92
420	TOTAL FED THRU STATE	166,277.05	0.00	132,252.00	34,025.05
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	930.98	0.00	930.98	0.00
2XX	Retirement	192.81	0.00	192.81	0.00
425	TOTAL ELEM & SEC SCHOOL ESSER FY2(	1,123.79	0.00	1,123.79	0.00
	SITE TOTAL:	8,127,565.90	0.00	8,051,682.46	75,883.44

0282 JUST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	1,776,505.03	0.00	1,772,586.52	3,918.51
2XX	Retirement	568,297.13	0.00	567,632.22	664.91
3XX	Repairs And Maintenance	99,474.46	0.00	98,690.46	784.00
4XX	Electricity	119,630.98	0.00	119,630.98	0.00
5XX	Supplies	69,770.33	0.00	68,272.52	1,497.81
6XX	Library Books	13,923.57	0.00	13,831.92	91.65
7XX	Dues And Fees	1,846.67	0.00	1,846.67	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,649,448.17	0.00	2,642,491.29	6,956.88
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	192,053.34	0.00	192,053.34	0.00
370	*TOTAL 1.5 MIL 2019/2020*	192,053.34	0.00	192,053.34	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	14,833.72	0.00	14,833.72	0.00
379	*TOTAL 1.5 MIL 2018/2019*	14,833.72	0.00	14,833.72	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	2,738.00	0.00	2,738.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,738.00	0.00	2,738.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	225,890.15	0.00	225,890.15	0.00
392	*TOTAL SALES TAX REFERENDUM*	225,890.15	0.00	225,890.15	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	13,816.82	0.00	13,816.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	13,816.82	0.00	13,816.82	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	60,088.00	0.00	58,739.92	1,348.08
2XX	Retirement	25,440.47	0.00	25,348.16	92.31
3XX	Ats	1,451.60	0.00	951.60	500.00
5XX	Food	16,102.31	0.00	11,805.47	4,296.84
6XX	Furniture, Fixtures And Equipment-C	5,204.68	0.00	4,758.99	445.69
7XX	Other Personal Services	191.14	0.00	191.14	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	108,478.20	0.00	101,795.28	6,682.92
420	*FED THRU STATE*				
1XX	Classroom Teacher	209,470.05	0.00	206,470.04	3,000.01
2XX	Retirement	51,783.40	0.00	46,098.65	5,684.75
3XX	Ats	2,410.91	0.00	2,110.91	300.00
5XX	Supplies	4,713.43	0.00	4,666.74	46.69
7XX	Dues And Fees	6,171.93	0.00	6,073.91	98.02
420	*TOTAL FED THRU STATE*	274,549.72	0.00	265,420.25	9,129.47
421	*FEDERAL*				
5XX	Supplies	923.34	0.00	923.34	0.00
421	*TOTAL FEDERAL*	923.34	0.00	923.34	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	65,513.97	0.00	64,083.21	1,430.76
2XX	Retirement	22,709.26	0.00	18,842.24	3,867.02
3XX	Substitute Teacher Staffing	123.72	0.00	123.72	0.00
5XX	Supplies	860.52	0.00	860.52	0.00
422	*TOTAL HEADSTART*	89,207.47	0.00	83,909.69	5,297.78
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	6,305.45	0.00	6,305.45	0.00

0282 JUST

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		2,423.77	0.00	2,423.77	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	8,729.22	0.00	8,729.22	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		445.74	0.00	445.74	0.00
2XX	Retirement		92.31	0.00	92.31	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	538.05	0.00	538.05	0.00
	SITE TOTAL:		3,581,206.20	0.00	3,553,139.15	28,067.05

0284 STEWART MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,294,189.70	0.00	4,285,048.07	9,141.63
2XX	Social Security	1,268,012.82	0.00	1,266,832.83	1,179.99
3XX	Substitute Teacher Staffing	130,342.58	0.00	122,194.08	8,148.50
4XX	Electricity	128,566.02	0.00	128,566.02	0.00
5XX	Supplies	224,259.11	0.00	220,556.49	3,702.62
6XX	Computer Hardware-Over $1,000	15,362.80	0.00	13,706.64	1,656.16
7XX	Miscellaneous Expense	4,193.71	0.00	4,193.71	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,064,926.74	0.00	6,041,097.84	23,828.90
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	470,654.25	0.00	470,654.25	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	470,654.25	0.00	470,654.25	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	25,120.33	0.00	25,120.33	0.00
370	*TOTAL 1.5 MIL 2019/2020*	25,120.33	0.00	25,120.33	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	3,694.89	0.00	3,694.89	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,694.89	0.00	3,694.89	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	220,225.10	0.00	220,225.10	0.00
392	*TOTAL SALES TAX REFERENDUM*	220,225.10	0.00	220,225.10	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,131.81	0.00	20,131.81	0.00

0284 STEWART MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,131.81	0.00	20,131.81	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		207,372.92	0.00	204,574.50	2,798.42
2XX	Retirement		120,392.84	0.00	119,821.33	571.51
3XX	Garbage Service		2,612.85	0.00	2,612.85	0.00
4XX	Natural Gas		10,262.26	0.00	10,262.26	0.00
5XX	Food		262,966.69	0.00	257,500.24	5,466.45
6XX	Furniture, Fixtures And Equipment-C		2,850.00	0.00	2,850.00	0.00
7XX	Miscellaneous Expense		3,715.94	0.00	3,715.94	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	610,173.50	0.00	601,337.12	8,836.38
420	*FED THRU STATE*					
1XX	Classroom Teacher		150,595.96	0.00	150,595.96	0.00
2XX	Life Insurance-Active		40,818.32	0.00	40,818.32	0.00
3XX	Transportation Services		2,061.66	0.00	2,061.66	0.00
5XX	Instructional Materials Non Adopted		7,597.50	0.00	7,473.66	123.84
6XX	Computer Hardware-Under $1,000		27,730.54	0.00	27,730.54	0.00
7XX	Indirect Cost		7,676.01	0.00	7,676.01	0.00
420	*TOTAL*	*FED THRU STATE*	236,479.99	0.00	236,356.15	123.84
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		14,703.48	0.00	14,703.48	0.00
2XX	Retirement		5,230.45	0.00	5,230.45	0.00
7XX	Other Personal Services		442.17	0.00	442.17	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	20,376.10	0.00	20,376.10	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		506.56	0.00	506.56	0.00
2XX	Retirement		104.92	0.00	104.92	0.00

0284 STEWART MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	611.48	0.00	611.48	0.00
	SITE TOTAL:		7,672,394.19	0.00	7,639,605.07	32,789.12

0285 BLAKE HIGH - FA MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,812,826.82	0.00	2,812,826.82	0.00
2XX	Social Security	821,700.44	0.00	821,700.44	0.00
3XX	Substitute Teacher Staffing	31,412.56	0.00	31,412.56	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
7XX	Dues And Fees	405.00	0.00	405.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,666,344.82	0.00	3,666,344.82	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,000.00	0.00	1,000.00	0.00
2XX	Social Security	76.50	0.00	76.50	0.00
420	*TOTAL FED THRU STATE*	1,076.50	0.00	1,076.50	0.00
	SITE TOTAL:	3,667,421.32	0.00	3,667,421.32	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	7,059,111.43	0.00	7,033,839.43	25,272.00
2XX	Social Security	2,158,398.54	0.00	2,154,184.42	4,214.12
3XX	Substitute Teacher Staffing	313,869.37	0.00	306,617.54	7,251.83
4XX	Gasoline	355,749.48	0.00	355,609.88	139.60
5XX	Supplies	297,138.42	0.00	296,947.21	191.21
6XX	Furniture, Fixtures And Equipment-C	37,025.58	0.00	36,875.58	150.00
7XX	Dues And Fees	76,593.04	0.00	62,966.80	13,626.24
101	*TOTAL GENERAL OPERATING FUND*	10,297,885.86	0.00	10,247,040.86	50,845.00
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	990.00	0.00	990.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	990.00	0.00	990.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	222,097.25	0.00	222,097.25	0.00
370	*TOTAL 1.5 MIL 2019/2020*	222,097.25	0.00	222,097.25	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	76,964.70	0.00	76,266.51	698.19
379	*TOTAL 1.5 MIL 2018/2019*	76,964.70	0.00	76,266.51	698.19
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	50,157.74	0.00	50,157.74	0.00
389	*TOTAL PECO MAINT. 2018/2019*	50,157.74	0.00	50,157.74	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	573,426.00	0.00	573,426.00	0.00

0291 BRANDON HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	573,426.00	0.00	573,426.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		37,591.41	0.00	37,591.41	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	37,591.41	0.00	37,591.41	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		245,418.71	0.00	230,235.76	15,182.95
2XX	Retirement		138,805.36	0.00	126,809.48	11,995.88
3XX	Travel - In County		11,052.35	0.00	11,052.35	0.00
4XX	Electricity		18,193.65	0.00	18,193.65	0.00
5XX	Food		378,820.50	0.00	367,453.97	11,366.53
6XX	Furniture, Fixtures And Equipment-C		8,460.26	0.00	8,460.26	0.00
7XX	Miscellaneous Expense		6,079.73	0.00	6,038.23	41.50
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	806,830.56	0.00	768,243.70	38,586.86
420	*FED THRU STATE*					
1XX	Classroom Teacher		280,566.76	0.00	280,283.70	283.06
2XX	Social Security		78,746.97	0.00	78,746.97	0.00
3XX	Substitute Teacher Staffing		7,762.15	0.00	7,762.15	0.00
5XX	Instructional Materials Non Adopted		26,021.37	0.00	25,306.49	714.88
6XX	Computer Hardware-Under $1,000		59,686.63	0.00	58,603.28	1,083.35
7XX	Dues And Fees		10,805.28	0.00	10,801.71	3.57
420	*TOTAL*	*FED THRU STATE*	463,589.16	0.00	461,504.30	2,084.86
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		1,603.74	0.00	1,603.74	0.00
2XX	Retirement		332.13	0.00	332.13	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,935.87	0.00	1,935.87	0.00
	SITE TOTAL:		12,531,468.55	0.00	12,439,253.64	92,214.91

0293 BRANDON ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	881,604.34	0.00	881,604.34	0.00
2XX	Social Security	147,729.31	0.00	147,729.31	0.00
3XX	Other Purchased Services	767.64	0.00	767.64	0.00
5XX	Repair Parts	3,590.72	0.00	3,590.72	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,033,692.01	0.00	1,033,692.01	0.00
420	*FED THRU STATE*				
1XX	Aide	104,615.99	0.00	99,853.09	4,762.90
2XX	Medicare	10,447.12	0.00	9,483.16	963.96
420	*TOTAL FED THRU STATE*	115,063.11	0.00	109,336.25	5,726.86
	SITE TOTAL:	1,148,755.12	0.00	1,143,028.26	5,726.86

0301 WAREHOUSE - GREEN STREET

			Appropriation	Comm/Encum	Expenditure	Balance
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		170.00	0.00	170.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	170.00	0.00	170.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		1,116.73	0.00	1,116.73	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	1,116.73	0.00	1,116.73	0.00

0311 BOYETTE SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,941,576.55	0.00	3,941,576.55	0.00
2XX	Social Security	1,144,690.06	0.00	1,144,690.06	0.00
3XX	Transportation Services	95,674.66	0.00	95,674.66	0.00
4XX	Electricity	86,720.95	0.00	86,720.95	0.00
5XX	Supplies	133,875.70	0.00	114,206.43	19,669.27
6XX	Library Books	5,307.39	0.00	5,307.39	0.00
7XX	Dues And Fees	1,039.07	0.00	1,039.07	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,408,884.38	0.00	5,389,215.11	19,669.27
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	21,401.00	0.00	21,401.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	21,401.00	0.00	21,401.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	115,968.59	0.00	115,968.59	0.00
370	*TOTAL 1.5 MIL 2019/2020*	115,968.59	0.00	115,968.59	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	17,214.77	0.00	17,214.77	0.00
379	*TOTAL 1.5 MIL 2018/2019*	17,214.77	0.00	17,214.77	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	46,842.82	0.00	46,842.82	0.00
392	*TOTAL SALES TAX REFERENDUM*	46,842.82	0.00	46,842.82	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	22,734.03	0.00	22,734.03	0.00

0311 BOYETTE SPRINGS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	22,734.03	0.00	22,734.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		144,930.09	0.00	143,054.24	1,875.85
2XX	Retirement		80,034.21	0.00	79,651.35	382.86
3XX	Ats		3,898.41	0.00	3,818.45	79.96
4XX	Bottled Gas		7,492.98	0.00	7,492.98	0.00
5XX	Supplies		159,604.24	0.00	126,279.38	33,324.86
7XX	Miscellaneous Expense		2,438.71	0.00	2,437.72	0.99
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	398,398.64	0.00	362,734.12	35,664.52
420	*FED THRU STATE*					
1XX	Aide		91,688.28	0.00	91,688.28	0.00
2XX	Retirement		30,409.57	0.00	30,409.57	0.00
3XX	Substitute Teacher Staffing		207.00	0.00	207.00	0.00
5XX	Supplies		562.45	0.00	320.69	241.76
6XX	Furniture, Fixtures And Equipment- l		248.00	0.00	248.00	0.00
420	*TOTAL*	*FED THRU STATE*	123,115.30	0.00	122,873.54	241.76
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		141.61	0.00	141.61	0.00
2XX	Retirement		29.32	0.00	29.32	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	170.93	0.00	170.93	0.00
	SITE TOTAL:		6,154,730.46	0.00	6,099,154.91	55,575.55

0322 MCLANE MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		3,527,830.29	0.00	3,371,525.61	156,304.68
2XX	Retirement		1,019,754.85	0.00	1,017,397.37	2,357.48
3XX	Travel - Out Of County		120,680.56	0.00	119,073.48	1,607.08
4XX	Electricity		93,932.03	0.00	93,932.03	0.00
5XX	Supplies		162,840.80	0.00	161,549.44	1,291.36
6XX	Furniture, Fixtures And Equipment- l		143,444.22	0.00	39,844.22	103,600.00
7XX	Dues And Fees		5,556.17	0.00	5,097.05	459.12
101	*TOTAL*	*GENERAL OPERATING FUND*	5,074,038.92	0.00	4,808,419.20	265,619.72
313	*REIMBURSABLE CAPITAL PROJECTS*					
6XX	Remodeling And Renovations		68,246.08	0.00	68,246.08	0.00
313	*TOTAL*	*REIMBURSABLE CAPITAL PROJEC*	68,246.08	0.00	68,246.08	0.00
370	*1.5 MIL 2019/2020*					
6XX	Furniture, Fixtures And Equipment-C		820,769.37	0.00	820,169.37	600.00
370	*TOTAL*	*1.5 MIL 2019/2020*	820,769.37	0.00	820,169.37	600.00
379	*1.5 MIL 2018/2019*					
6XX	Furniture, Fixtures And Equipment-C		17,488.95	0.00	17,488.95	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	17,488.95	0.00	17,488.95	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		7,876.00	0.00	7,876.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	7,876.00	0.00	7,876.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		122,842.22	0.00	122,842.22	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	122,842.22	0.00	122,842.22	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		24,991.03	0.00	24,991.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,991.03	0.00	24,991.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		141,859.93	0.00	140,223.97	1,635.96
2XX	Retirement		72,512.23	0.00	71,882.82	629.41
3XX	Travel - In County		4,710.38	0.00	4,710.38	0.00
4XX	Natural Gas		7,128.24	0.00	7,128.24	0.00
5XX	Supplies		184,037.79	0.00	157,327.68	26,710.11
6XX	Architect And Engineering Services		1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense		2,588.25	0.00	2,588.25	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	413,936.82	0.00	384,739.05	29,197.77
420	*FED THRU STATE*					
1XX	Classroom Teacher		451,018.79	0.00	451,397.03	-378.24
2XX	Workers Compensation		95,122.70	0.00	95,164.12	-41.42
3XX	Travel - Out Of County		33,697.58	0.00	33,687.80	9.78
5XX	Instructional Materials Non Adopted		27,017.45	0.00	25,914.65	1,102.80
6XX	Computer Hardware-Under $1,000		7,548.74	0.00	7,548.74	0.00
7XX	Dues And Fees		19,905.73	0.00	19,616.22	289.51
420	*TOTAL*	*FED THRU STATE*	634,310.99	0.00	633,328.56	982.43
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		190.56	0.00	190.56	0.00
2XX	Retirement		39.46	0.00	39.46	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	230.02	0.00	230.02	0.00

0322 **MCLANE MIDDLE**

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	**7,184,730.40**	**0.00**	**6,888,330.48**	**296,399.92**

0361 BEVIS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,927,719.25	0.00	3,925,505.28	2,213.97
2XX	Social Security		1,075,979.70	0.00	1,075,944.56	35.14
3XX	Substitute Teacher Staffing		76,719.47	0.00	76,719.47	0.00
4XX	Electricity		118,191.68	0.00	118,191.68	0.00
5XX	Supplies		136,297.33	0.00	126,032.71	10,264.62
6XX	Furniture, Fixtures And Equipment- l		23,234.71	0.00	20,500.65	2,734.06
7XX	Dues And Fees		1,055.78	0.00	1,055.78	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,359,197.92	0.00	5,343,950.13	15,247.79
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		159,498.00	0.00	159,498.00	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	159,498.00	0.00	159,498.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		114,835.90	0.00	114,835.90	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	114,835.90	0.00	114,835.90	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		35,597.62	0.00	35,597.62	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	35,597.62	0.00	35,597.62	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		3,902.01	0.00	3,902.01	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	3,902.01	0.00	3,902.01	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		1,667,339.35	0.00	1,667,339.35	0.00

0361 BEVIS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
392	TOTAL	SALES TAX REFERENDUM	1,667,339.35	0.00	1,667,339.35	0.00
393	ED FACILITIES SECURITY GRANT					
6XX	Remodeling And Renovations		23,050.03	0.00	23,050.03	0.00
393	TOTAL	ED FACILITIES SECURITY GRANT	23,050.03	0.00	23,050.03	0.00
410	STUDENT NUTRITION SERVICES					
1XX	Other Support Personnel		110,985.08	0.00	110,985.08	0.00
2XX	Retirement		57,216.17	0.00	56,774.85	441.32
3XX	Ats		4,013.54	0.00	3,993.59	19.95
4XX	Electricity		9,713.02	0.00	9,713.02	0.00
5XX	Food		122,777.83	0.00	122,375.65	402.18
7XX	Miscellaneous Expense		8,497.65	0.00	8,497.65	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	313,203.29	0.00	312,339.84	863.45
420	FED THRU STATE					
1XX	Aide		22,584.55	0.00	22,584.55	0.00
2XX	Retirement		7,413.22	0.00	7,413.22	0.00
3XX	Substitute Teacher Staffing		1,700.09	0.00	1,700.09	0.00
5XX	Instructional Materials Non Adopted		0.00	0.00	0.00	0.00
420	TOTAL	FED THRU STATE	31,697.86	0.00	31,697.86	0.00
425	ELEM & SEC SCHOOL ESSER FY20					
1XX	Other Support Personnel		84.36	0.00	84.36	0.00
2XX	Retirement		17.47	0.00	17.47	0.00
425	TOTAL	ELEM & SEC SCHOOL ESSER FY20	101.83	0.00	101.83	0.00
	SITE TOTAL:		7,708,423.81	0.00	7,692,312.57	16,111.24

0362 BREWSTER TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	3,061,265.26	0.00	3,061,265.26	0.00
2XX	Retirement	831,235.84	0.00	831,235.84	0.00
3XX	Printing Services	80,723.19	0.00	74,999.12	5,724.07
4XX	Gasoline	107,908.86	0.00	107,846.58	62.28
5XX	Supplies	148,950.20	0.00	93,099.58	55,850.62
6XX	Computer Hardware-Over $1,000	21,326.06	0.00	5,726.52	15,599.54
7XX	Other Personal Services	38,568.76	0.00	37,141.20	1,427.56
101	*TOTAL GENERAL OPERATING FUND*	4,289,978.17	0.00	4,211,314.10	78,664.07
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	1,366.76	0.00	1,366.76	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,366.76	0.00	1,366.76	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	42,371.89	0.00	42,371.89	0.00
370	*TOTAL 1.5 MIL 2019/2020*	42,371.89	0.00	42,371.89	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	42,723.75	0.00	42,723.75	0.00
379	*TOTAL 1.5 MIL 2018/2019*	42,723.75	0.00	42,723.75	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	19,469.45	0.00	19,469.45	0.00
389	*TOTAL PECO MAINT. 2018/2019*	19,469.45	0.00	19,469.45	0.00
390	*LAND PROCEEDS*				
6XX	Land	1,163.50	0.00	1,163.50	0.00
390	*TOTAL LAND PROCEEDS*	1,163.50	0.00	1,163.50	0.00

0362 BREWSTER TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,219.03	0.00	20,219.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	20,219.03	0.00	20,219.03	0.00
420	*FED THRU STATE*				
1XX	Aide	23,755.20	0.00	23,755.20	0.00
2XX	Retirement	11,545.41	0.00	11,544.70	0.71
5XX	Supplies	3,499.15	0.00	3,499.15	0.00
6XX	Furniture, Fixtures And Equipment- l	15,128.67	0.00	15,128.67	0.00
420	*TOTAL FED THRU STATE*	53,928.43	0.00	53,927.72	0.71
421	*FEDERAL*				
2XX	Workers Compensation	42.03	0.00	42.03	0.00
7XX	Indirect Cost	626,314.10	0.00	513,493.75	112,820.35
421	*TOTAL FEDERAL*	626,356.13	0.00	513,535.78	112,820.35
	SITE TOTAL:	5,097,577.11	0.00	4,906,091.98	191,485.13

0363 WATERS CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,479,131.19	0.00	1,479,131.19	0.00
2XX	Social Security	490,855.29	0.00	490,855.29	0.00
3XX	Substitute Teacher Staffing	70,890.58	0.00	70,890.58	0.00
4XX	Electricity	85,584.56	0.00	85,584.56	0.00
5XX	Supplies	16,786.67	0.00	16,346.76	439.91
6XX	Furniture, Fixtures And Equipment- l	1,214.56	0.00	1,214.56	0.00
7XX	Miscellaneous Expense	830.30	0.00	830.30	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,145,293.15	0.00	2,144,853.24	439.91
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	3,743.32	0.00	3,743.32	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	3,743.32	0.00	3,743.32	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	51,662.83	0.00	51,662.83	0.00
370	*TOTAL 1.5 MIL 2019/2020*	51,662.83	0.00	51,662.83	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	14,088.54	0.00	14,088.54	0.00
379	*TOTAL 1.5 MIL 2018/2019*	14,088.54	0.00	14,088.54	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	138.00	0.00	138.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	138.00	0.00	138.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	734,501.15	0.00	734,501.15	0.00
392	*TOTAL SALES TAX REFERENDUM*	734,501.15	0.00	734,501.15	0.00

0363 WATERS CAREER CTR

			Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT					
6XX	Remodeling And Renovations		18,310.04	0.00	18,310.04	0.00
393	TOTAL	ED FACILITIES SECURITY GRANT	18,310.04	0.00	18,310.04	0.00
410	STUDENT NUTRITION SERVICES					
1XX	Other Support Personnel		37,143.50	0.00	21,966.21	15,177.29
2XX	Retirement		23,544.46	0.00	14,082.60	9,461.86
3XX	Garbage Service		812.43	0.00	812.43	0.00
4XX	Natural Gas		5,000.44	0.00	5,000.44	0.00
5XX	Supplies		19,103.81	0.00	10,066.42	9,037.39
6XX	Furniture, Fixtures And Equipment-C		18,721.60	0.00	7,645.00	11,076.60
7XX	Miscellaneous Expense		1,097.81	0.00	1,097.81	0.00
410	TOTAL	STUDENT NUTRITION SERVICES	105,424.05	0.00	60,670.91	44,753.14
420	FED THRU STATE					
1XX	Other Certified		0.00	0.00	3,772.60	-3,772.60
2XX	Retirement		0.00	0.00	1,171.61	-1,171.61
3XX	Travel - Out Of County		837.97	0.00	837.97	0.00
5XX	Instructional Materials Non Adopted		0.00	0.00	0.00	0.00
420	TOTAL	FED THRU STATE	837.97	0.00	5,782.18	-4,944.21
425	ELEM & SEC SCHOOL ESSER FY20					
1XX	Other Support Personnel		36.15	0.00	36.15	0.00
2XX	Retirement		7.48	0.00	7.48	0.00
425	TOTAL	ELEM & SEC SCHOOL ESSER FY2(	43.63	0.00	43.63	0.00
	SITE TOTAL:		3,074,042.68	0.00	3,033,793.84	40,248.84

0371 SIMMONS CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,634,263.92	0.00	1,634,263.92	0.00
2XX	Social Security	507,899.05	0.00	507,899.05	0.00
3XX	Travel - In County	46,255.67	0.00	46,140.75	114.92
4XX	Electricity	45,997.62	0.00	45,997.62	0.00
5XX	Supplies	52,724.11	0.00	50,956.07	1,768.04
6XX	Furniture, Fixtures And Equipment- l	395.34	0.00	395.34	0.00
7XX	Dues And Fees	16,983.52	0.00	7,701.94	9,281.58
101	*TOTAL GENERAL OPERATING FUND*	2,304,519.23	0.00	2,293,354.69	11,164.54
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	28,600.69	0.00	28,600.69	0.00
370	*TOTAL 1.5 MIL 2019/2020*	28,600.69	0.00	28,600.69	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	3,449.22	0.00	3,449.22	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,449.22	0.00	3,449.22	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	533.00	0.00	533.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	533.00	0.00	533.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,452.03	0.00	15,452.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,452.03	0.00	15,452.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	1,658.88	0.00	1,658.88	0.00
2XX	Retirement	343.54	0.00	343.54	0.00
3XX	Garbage Service	1,252.76	0.00	1,252.76	0.00

0371 SIMMONS CAREER CTR

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity		2,672.41	0.00	2,672.41	0.00
5XX	Supplies		39,896.70	0.00	39,000.29	896.41
7XX	Miscellaneous Expense		516.45	0.00	514.70	1.75
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	46,340.74	0.00	45,442.58	898.16
420	*FED THRU STATE*					
1XX	Classroom Teacher		247.50	0.00	247.50	0.00
2XX	Social Security		28.83	0.00	28.83	0.00
3XX	Substitute Teacher Staffing		1,254.17	0.00	1,254.17	0.00
5XX	Supplies		2,288.45	0.00	2,288.45	0.00
6XX	Furniture, Fixtures And Equipment-C		20,649.45	0.00	20,649.45	0.00
420	*TOTAL*	*FED THRU STATE*	24,468.40	0.00	24,468.40	0.00
	SITE TOTAL:		2,423,363.31	0.00	2,411,300.61	12,062.70

0401 BROOKER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,792,504.93	0.00	4,792,504.93	0.00
2XX	Social Security	1,319,285.87	0.00	1,319,285.87	0.00
3XX	Substitute Teacher Staffing	126,149.45	0.00	122,039.45	4,110.00
4XX	Electricity	71,207.56	0.00	71,207.56	0.00
5XX	Supplies	161,659.67	0.00	153,695.53	7,964.14
6XX	Tech Reltd Uncap Fix And Equip-Unc	29,533.23	0.00	29,503.23	30.00
7XX	Dues And Fees	2,502.09	0.00	2,502.09	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,502,842.80	0.00	6,490,738.66	12,104.14
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,200.00	0.00	2,200.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,200.00	0.00	2,200.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	143,782.80	0.00	143,782.80	0.00
370	*TOTAL 1.5 MIL 2019/2020*	143,782.80	0.00	143,782.80	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	52,072.47	0.00	52,072.47	0.00
379	*TOTAL 1.5 MIL 2018/2019*	52,072.47	0.00	52,072.47	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	296,702.71	0.00	296,702.71	0.00
392	*TOTAL SALES TAX REFERENDUM*	296,702.71	0.00	296,702.71	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	25,110.03	0.00	25,110.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	25,110.03	0.00	25,110.03	0.00

0401 BROOKER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		177,381.15	0.00	177,192.95	188.20
2XX	Retirement		89,410.31	0.00	89,371.33	38.98
3XX	Ats		5,574.68	0.00	5,566.53	8.15
4XX	Natural Gas		5,872.66	0.00	5,872.66	0.00
5XX	Food		210,404.93	0.00	194,418.07	15,986.86
6XX	Furniture, Fixtures And Equipment-C		3,249.00	0.00	3,249.00	0.00
7XX	Miscellaneous Expense		1,627.92	0.00	1,627.92	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	493,520.65	0.00	477,298.46	16,222.19
420	*FED THRU STATE*					
1XX	Aide		133,859.23	0.00	133,859.23	0.00
2XX	Retirement		53,831.72	0.00	53,831.72	0.00
5XX	Supplies		646.32	0.00	646.32	0.00
420	*TOTAL*	*FED THRU STATE*	188,337.27	0.00	188,337.27	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		188.20	0.00	188.20	0.00
2XX	Retirement		38.98	0.00	38.98	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	227.18	0.00	227.18	0.00
	SITE TOTAL:		7,704,795.91	0.00	7,676,469.58	28,326.33

0441 BROWARD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,337,181.41	0.00	2,306,828.77	30,352.64
2XX	Social Security		742,579.50	0.00	728,097.35	14,482.15
3XX	Travel - Out Of County		106,632.26	0.00	106,632.26	0.00
4XX	Electricity		79,204.20	0.00	79,204.20	0.00
5XX	Supplies		103,561.66	0.00	102,044.16	1,517.50
6XX	Library Books		3,059.37	0.00	3,059.37	0.00
7XX	Dues And Fees		12,184.71	0.00	12,184.71	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,384,403.11	0.00	3,338,050.82	46,352.29
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		84,980.86	0.00	84,980.86	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	84,980.86	0.00	84,980.86	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		11,030.73	0.00	11,030.73	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	11,030.73	0.00	11,030.73	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		4,554.00	0.00	4,554.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	4,554.00	0.00	4,554.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		12,327.82	0.00	12,327.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	12,327.82	0.00	12,327.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		68,859.73	0.00	68,259.73	600.00
2XX	Retirement		53,157.90	0.00	34,948.64	18,209.26
3XX	Ats		1,780.95	0.00	1,520.97	259.98

0441 BROWARD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	6,493.39	0.00	6,493.39	0.00
5XX	Food	154,698.33	0.00	117,433.51	37,264.82
6XX	Furniture, Fixtures And Equipment-C	3,258.61	0.00	3,258.61	0.00
7XX	Miscellaneous Expense	8,752.85	0.00	8,750.82	2.03
410	*TOTAL STUDENT NUTRITION SERVICES*	297,001.76	0.00	240,665.67	56,336.09
420	*FED THRU STATE*				
1XX	Classroom Teacher	541,855.50	0.00	511,014.79	30,840.71
2XX	Retirement	139,834.07	0.00	120,738.58	19,095.49
3XX	Travel - Out Of County	5,716.65	0.00	4,714.54	1,002.11
5XX	Supplies	20,323.15	0.00	16,890.67	3,432.48
6XX	Computer Hardware-Under $1,000	53,544.00	0.00	53,304.00	240.00
7XX	Indirect Cost	16,267.13	0.00	15,880.60	386.53
420	*TOTAL FED THRU STATE*	777,540.50	0.00	722,543.18	54,997.32
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	6,894.04	0.00	6,894.04	0.00
2XX	Retirement	1,289.49	0.00	1,289.49	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	8,183.53	0.00	8,183.53	0.00
	SITE TOTAL:	4,580,022.31	0.00	4,422,336.61	157,685.70

0521 BRYAN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		4,057,582.83	0.00	3,919,550.49	138,032.34
2XX	Retirement		1,219,929.28	0.00	1,218,354.66	1,574.62
3XX	Travel - Out Of County		161,349.31	0.00	159,235.40	2,113.91
4XX	Natural Gas		73,181.65	0.00	73,181.65	0.00
5XX	Supplies		135,698.57	0.00	131,408.00	4,290.57
6XX	Furniture, Fixtures And Equipment- l		8,671.55	0.00	8,531.99	139.56
7XX	Dues And Fees		6,131.95	0.00	6,131.95	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,662,545.14	0.00	5,516,394.14	146,151.00
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		9,438.40	0.00	9,438.40	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	9,438.40	0.00	9,438.40	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		6,050.00	0.00	6,050.00	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	6,050.00	0.00	6,050.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		80,447.70	0.00	80,447.70	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	80,447.70	0.00	80,447.70	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		14,442.44	0.00	14,442.44	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	14,442.44	0.00	14,442.44	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		2,916.50	0.00	2,916.50	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	2,916.50	0.00	2,916.50	0.00

0521 BRYAN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	22,948.95	0.00	22,948.95	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	22,948.95	0.00	22,948.95	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	191,407.97	0.00	177,983.94	13,424.03
2XX	Retirement	96,947.71	0.00	95,183.37	1,764.34
3XX	Ats	3,274.88	0.00	2,774.88	500.00
4XX	Natural Gas	6,004.74	0.00	6,004.74	0.00
5XX	Food	270,310.29	0.00	255,365.67	14,944.62
6XX	Architect And Engineering Services	1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense	9,422.32	0.00	9,422.32	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	578,467.91	0.00	547,612.63	30,855.28
420	*FED THRU STATE*				
1XX	Classroom Teacher	632,558.75	0.00	594,168.15	38,390.60
2XX	Retirement	143,425.14	0.00	127,145.79	16,279.35
3XX	Technology Related Rentals	14,849.86	0.00	12,802.79	2,047.07
5XX	Instructional Materials Non Adopted	71,366.70	0.00	66,342.50	5,024.20
6XX	Library Books	41,881.14	0.00	20,318.78	21,562.36
7XX	Indirect Cost	20,488.81	0.00	20,473.45	15.36
420	*TOTAL FED THRU STATE*	924,570.40	0.00	841,251.46	83,318.94
422	*HEADSTART*				
1XX	Classroom Teacher	55,321.57	0.00	54,489.17	832.40
2XX	Retirement	27,652.23	0.00	23,550.16	4,102.07
3XX	Travel - Out Of County	1,235.07	0.00	1,235.07	0.00
5XX	Supplies	384.08	0.00	384.08	0.00
7XX	Dues And Fees	420.00	0.00	0.00	420.00

0521 BRYAN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	85,012.95	0.00	79,658.48	5,354.47
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		469.15	0.00	469.15	0.00
2XX	Retirement		97.16	0.00	97.16	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	566.31	0.00	566.31	0.00
	SITE TOTAL:		7,387,406.70	0.00	7,121,727.01	265,679.69

0527 BRYANT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,343,420.56	0.00	4,343,420.56	0.00
2XX	Social Security		1,294,967.31	0.00	1,294,967.31	0.00
3XX	Substitute Teacher Staffing		92,960.20	0.00	89,514.09	3,446.11
4XX	Electricity		118,673.16	0.00	118,673.16	0.00
5XX	Supplies		169,400.94	0.00	131,802.35	37,598.59
6XX	Furniture, Fixtures And Equipment- l		96,661.86	0.00	59,593.99	37,067.87
7XX	Miscellaneous Expense		10,593.99	0.00	10,593.99	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	6,126,678.02	0.00	6,048,565.45	78,112.57
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		723.00	0.00	723.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	723.00	0.00	723.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		50,776.66	0.00	50,776.66	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	50,776.66	0.00	50,776.66	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		10,906.05	0.00	10,906.05	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	10,906.05	0.00	10,906.05	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		286,655.26	0.00	286,655.26	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	286,655.26	0.00	286,655.26	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		16,630.82	0.00	16,630.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	16,630.82	0.00	16,630.82	0.00

0527 BRYANT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		163,496.12	0.00	158,634.75	4,861.37
2XX	Retirement		91,385.52	0.00	91,256.59	128.93
3XX	Ats		3,996.41	0.00	3,996.41	0.00
4XX	Natural Gas		9,736.01	0.00	9,736.01	0.00
5XX	Food		155,309.59	0.00	143,222.67	12,086.92
6XX	Architect And Engineering Services		3,791.45	0.00	3,569.15	222.30
7XX	Miscellaneous Expense		2,841.11	0.00	2,837.96	3.15
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	430,556.21	0.00	413,253.54	17,302.67
420	*FED THRU STATE*					
1XX	Aide		21,385.02	0.00	21,385.02	0.00
2XX	Retirement		13,513.71	0.00	13,513.71	0.00
5XX	Instructional Materials Non Adopted		0.00	0.00	0.00	0.00
6XX	Furniture, Fixtures And Equipment- l		124.00	0.00	124.00	0.00
420	*TOTAL*	*FED THRU STATE*	35,022.73	0.00	35,022.73	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		601.17	0.00	601.17	0.00
2XX	Retirement		124.50	0.00	124.50	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	725.67	0.00	725.67	0.00
	SITE TOTAL:		6,958,674.42	0.00	6,863,259.18	95,415.24

0561 BUCHANAN MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,442,706.83	0.00	3,421,457.12	21,249.71
2XX	Social Security		1,083,817.56	0.00	1,080,375.21	3,442.35
3XX	Technology Related Repairs/Mainten		126,047.23	0.00	126,046.23	1.00
4XX	Gasoline		124,828.42	0.00	124,825.49	2.93
5XX	Supplies		160,533.62	0.00	160,196.94	336.68
6XX	Furniture, Fixtures And Equipment-C		15,100.29	0.00	15,064.65	35.64
7XX	Dues And Fees		2,385.23	0.00	1,572.71	812.52
101	*TOTAL*	*GENERAL OPERATING FUND*	4,955,419.18	0.00	4,929,538.35	25,880.83
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		247.75	0.00	247.75	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	247.75	0.00	247.75	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		31,276.31	0.00	31,276.31	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	31,276.31	0.00	31,276.31	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		17,759.32	0.00	17,759.32	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	17,759.32	0.00	17,759.32	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		867,600.53	0.00	867,600.53	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	867,600.53	0.00	867,600.53	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		21,401.93	0.00	21,401.93	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	21,401.93	0.00	21,401.93	0.00

0561 BUCHANAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	149,947.04	0.00	148,660.45	1,286.59
2XX	Retirement	85,504.40	0.00	85,214.72	289.68
3XX	Garbage Service	3,994.11	0.00	3,994.11	0.00
4XX	Electricity	9,963.59	0.00	9,963.59	0.00
5XX	Food	145,772.09	0.00	144,140.28	1,631.81
6XX	Architect And Engineering Services	1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense	1,704.43	0.00	1,704.43	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	397,985.66	0.00	394,555.29	3,430.37
420	*FED THRU STATE*				
1XX	Classroom Teacher	271,906.98	0.00	271,906.98	0.00
2XX	Social Security	68,046.58	0.00	68,046.58	0.00
3XX	Transportation Services	2,783.75	0.00	2,783.75	0.00
5XX	Instructional Materials State Adoptec	9,677.59	0.00	9,145.67	531.92
6XX	Computer Hardware-Under $1,000	2,535.87	0.00	2,535.87	0.00
7XX	Indirect Cost	7,002.65	0.00	7,002.65	0.00
420	*TOTAL FED THRU STATE*	361,953.42	0.00	361,421.50	531.92
	SITE TOTAL:	6,653,644.10	0.00	6,623,800.98	29,843.12

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,867,080.73	0.00	3,867,046.39	34.34
2XX	Social Security		1,173,552.88	0.00	1,173,550.25	2.63
3XX	Repairs And Maintenance		99,779.73	0.00	99,481.33	298.40
4XX	Electricity		86,493.99	0.00	86,493.99	0.00
5XX	Supplies		121,118.67	0.00	114,501.20	6,617.47
6XX	Furniture, Fixtures And Equipment- l		17,803.21	0.00	17,751.30	51.91
7XX	Dues And Fees		1,383.08	0.00	1,383.08	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,367,212.29	0.00	5,360,207.54	7,004.75
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		2,130.00	0.00	2,130.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	2,130.00	0.00	2,130.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		94,475.85	0.00	94,475.85	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	94,475.85	0.00	94,475.85	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		3,432.52	0.00	3,432.52	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	3,432.52	0.00	3,432.52	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		3,478.00	0.00	3,478.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	3,478.00	0.00	3,478.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		25,021.03	0.00	25,021.03	0.00

0571 BUCKHORN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	25,021.03	0.00	25,021.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		164,012.97	0.00	158,849.51	5,163.46
2XX	Retirement		91,387.39	0.00	89,512.62	1,874.77
3XX	Ats		3,843.60	0.00	3,343.60	500.00
4XX	Electricity		7,112.35	0.00	7,112.35	0.00
5XX	Supplies		139,031.58	0.00	118,935.12	20,096.46
7XX	Miscellaneous Expense		2,489.85	0.00	2,463.29	26.56
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	407,877.74	0.00	380,216.49	27,661.25
420	*FED THRU STATE*					
1XX	Other Certified		125,609.98	0.00	125,609.98	0.00
2XX	Retirement		44,131.40	0.00	44,131.40	0.00
5XX	Instructional Materials Non Adopted		1,073.63	0.00	1,056.13	17.50
420	*TOTAL*	*FED THRU STATE*	170,815.01	0.00	170,797.51	17.50
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		680.50	0.00	680.50	0.00
2XX	Retirement		140.93	0.00	140.93	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	821.43	0.00	821.43	0.00
	SITE TOTAL:		6,075,263.87	0.00	6,040,580.37	34,683.50

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,483,712.45	0.00	3,472,427.80	11,284.65
2XX	Social Security	1,086,972.57	0.00	1,085,131.41	1,841.16
3XX	Substitute Teacher Staffing	166,678.27	0.00	166,668.17	10.10
4XX	Electricity	140,854.80	0.00	140,854.80	0.00
5XX	Supplies	168,062.00	0.00	167,411.69	650.31
6XX	Library Books	12,102.74	0.00	12,102.74	0.00
7XX	Dues And Fees	6,113.13	0.00	6,113.13	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,064,495.96	0.00	5,050,709.74	13,786.22
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	954.95	0.00	954.95	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	954.95	0.00	954.95	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	456,096.86	0.00	456,096.86	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	456,096.86	0.00	456,096.86	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	101,455.36	0.00	101,455.36	0.00
370	*TOTAL 1.5 MIL 2019/2020*	101,455.36	0.00	101,455.36	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	4,439.22	0.00	4,439.22	0.00
379	*TOTAL 1.5 MIL 2018/2019*	4,439.22	0.00	4,439.22	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	652.00	0.00	652.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	652.00	0.00	652.00	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	6,484,901.01	0.00	6,484,901.01	0.00
392	*TOTAL SALES TAX REFERENDUM*	6,484,901.01	0.00	6,484,901.01	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	25,664.03	0.00	25,664.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	25,664.03	0.00	25,664.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	169,122.99	0.00	168,674.94	448.05
2XX	Retirement	81,282.60	0.00	81,189.80	92.80
3XX	Garbage Service	3,946.24	0.00	3,946.24	0.00
4XX	Bottled Gas	13,582.04	0.00	13,582.04	0.00
5XX	Supplies	204,411.53	0.00	180,781.50	23,630.03
7XX	Miscellaneous Expense	1,516.35	0.00	1,512.02	4.33
410	*TOTAL STUDENT NUTRITION SERVICES*	473,861.75	0.00	449,686.54	24,175.21
420	*FED THRU STATE*				
1XX	Other Certified	249,265.45	0.00	245,830.45	3,435.00
2XX	Retirement	74,356.31	0.00	74,356.31	0.00
3XX	Ats	6,685.15	0.00	1,682.38	5,002.77
5XX	Instructional Materials Non Adopted	17,100.46	0.00	9,052.35	8,048.11
6XX	Computer Hardware-Under $1,000	157,749.80	0.00	159,981.12	-2,231.32
7XX	Indirect Cost	6,884.21	0.00	6,712.78	171.43
420	*TOTAL FED THRU STATE*	512,041.38	0.00	497,615.39	14,425.99
421	*FEDERAL*				
5XX	Other Materials And Supplies	642.98	0.00	642.98	0.00
421	*TOTAL FEDERAL*	642.98	0.00	642.98	0.00

0631 BURNETT MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		448.05	0.00	448.05	0.00
2XX	Retirement		92.80	0.00	92.80	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	540.85	0.00	540.85	0.00
	SITE TOTAL:		13,125,746.35	0.00	13,073,358.93	52,387.42

0641 BURNEY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,341,144.63	0.00	2,334,950.60	6,194.03
2XX	Retirement	723,924.12	0.00	723,475.42	448.70
3XX	Repairs And Maintenance	104,493.83	0.00	104,493.83	0.00
4XX	Natural Gas	44,572.65	0.00	44,572.65	0.00
5XX	Supplies	79,679.96	0.00	78,364.69	1,315.27
6XX	Furniture, Fixtures And Equipment- l	2,892.63	0.00	2,892.63	0.00
7XX	Dues And Fees	633.63	0.00	626.35	7.28
101	*TOTAL GENERAL OPERATING FUND*	3,297,341.45	0.00	3,289,376.17	7,965.28
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	67,125.08	0.00	67,125.08	0.00
370	*TOTAL 1.5 MIL 2019/2020*	67,125.08	0.00	67,125.08	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	6,527.28	0.00	6,336.03	191.25
379	*TOTAL 1.5 MIL 2018/2019*	6,527.28	0.00	6,336.03	191.25
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	5,684.86	0.00	5,684.86	0.00
389	*TOTAL PECO MAINT. 2018/2019*	5,684.86	0.00	5,684.86	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	29,968.00	0.00	29,968.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	29,968.00	0.00	29,968.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,553.03	0.00	20,553.03	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,553.03	0.00	20,553.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		103,581.03	0.00	100,019.74	3,561.29
2XX	Health Insurance-Active		58,192.77	0.00	53,561.38	4,631.39
3XX	Ats		1,844.44	0.00	1,584.46	259.98
4XX	Natural Gas		3,650.65	0.00	3,650.65	0.00
5XX	Food		150,516.98	0.00	123,767.41	26,749.57
6XX	Furniture, Fixtures And Equipment-C		4,709.00	0.00	4,709.00	0.00
7XX	Miscellaneous Expense		1,192.76	0.00	1,190.80	1.96
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	323,687.63	0.00	288,483.44	35,204.19
420	*FED THRU STATE*					
1XX	Other Certified		416,957.38	0.00	378,613.14	38,344.24
2XX	Flexible Benefits-Active		113,797.52	0.00	86,832.14	26,965.38
3XX	Ats		9,091.94	0.00	6,115.29	2,976.65
5XX	Supplies		58,626.65	0.00	38,661.60	19,965.05
6XX	Computer Hardware-Under $1,000		77,553.90	0.00	77,360.11	193.79
7XX	Dues And Fees		13,382.97	0.00	11,449.75	1,933.22
420	*TOTAL*	*FED THRU STATE*	689,410.36	0.00	599,032.03	90,378.33
421	*FEDERAL*					
5XX	Other Materials And Supplies		1,581.66	0.00	1,581.66	0.00
421	*TOTAL*	*FEDERAL*	1,581.66	0.00	1,581.66	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		81,114.86	0.00	67,430.21	13,684.65
2XX	Retirement		29,138.07	0.00	26,305.38	2,832.69
3XX	Travel - Out Of County		9.33	0.00	9.33	0.00
5XX	Supplies		717.42	0.00	697.07	20.35

0641 BURNEY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Dues And Fees		14.50	0.00	14.50	0.00
422	*TOTAL*	*HEADSTART*	110,994.18	0.00	94,456.49	16,537.69
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		337.70	0.00	337.70	0.00
2XX	Retirement		69.94	0.00	69.94	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	407.64	0.00	407.64	0.00
	SITE TOTAL:		4,553,281.17	0.00	4,403,004.43	150,276.74

0651 BURNS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	5,423,214.49	0.00	5,421,385.24	1,829.25
2XX	Social Security	1,604,288.93	0.00	1,604,148.98	139.95
3XX	Substitute Teacher Staffing	168,255.86	0.00	167,627.51	628.35
4XX	Electricity	132,073.63	0.00	132,073.63	0.00
5XX	Supplies	276,830.90	0.00	260,453.45	16,377.45
6XX	Furniture, Fixtures And Equipment- l	21,500.73	0.00	21,229.58	271.15
7XX	Dues And Fees	9,663.30	0.00	5,496.62	4,166.68
101	*TOTAL GENERAL OPERATING FUND*	7,635,827.84	0.00	7,612,415.01	23,412.83
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	34,691.20	0.00	34,691.20	0.00
370	*TOTAL 1.5 MIL 2019/2020*	34,691.20	0.00	34,691.20	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	16,093.36	0.00	16,093.36	0.00
379	*TOTAL 1.5 MIL 2018/2019*	16,093.36	0.00	16,093.36	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,794.11	0.00	2,794.11	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,794.11	0.00	2,794.11	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	32,118.03	0.00	32,118.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	32,118.03	0.00	32,118.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	161,860.36	0.00	154,790.65	7,069.71
2XX	Retirement	98,953.89	0.00	94,950.21	4,003.68
3XX	Garbage Service	4,668.26	0.00	4,668.26	0.00

0651 BURNS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	11,311.05	0.00	11,311.05	0.00
5XX	Supplies	197,371.21	0.00	196,305.76	1,065.45
7XX	Miscellaneous Expense	1,493.34	0.00	1,490.47	2.87
410	*TOTAL STUDENT NUTRITION SERVICES*	475,658.11	0.00	463,516.40	12,141.71
420	*FED THRU STATE*				
1XX	Aide	135,611.39	0.00	135,611.39	0.00
2XX	Life Insurance-Active	41,574.91	0.00	41,574.91	0.00
5XX	Instructional Materials Non Adopted	44.71	0.00	44.71	0.00
6XX	Computer Hardware-Under $1,000	1,525.74	0.00	1,525.74	0.00
420	*TOTAL FED THRU STATE*	178,756.75	0.00	178,756.75	0.00
	SITE TOTAL:	8,375,939.40	0.00	8,340,384.86	35,554.54

0681 CAHOON ELEMENTARY MAGNET-Inact

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	41,880.03	0.00	41,880.03	0.00
2XX	Retirement	14,532.42	0.00	14,532.42	0.00
3XX	Garbage Service	35,470.43	0.00	35,470.43	0.00
4XX	Electricity	55,907.77	0.00	55,907.77	0.00
5XX	Instructional Materials State Adopted	62,001.61	0.00	62,001.61	0.00
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	209,792.26	0.00	209,792.26	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	0.00	0.00	-300.00	300.00
370	*TOTAL 1.5 MIL 2019/2020*	0.00	0.00	-300.00	300.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	879.60	0.00	0.00	879.60
2XX	Retirement	389.76	0.00	0.00	389.76
3XX	Ats	485.55	0.00	485.55	0.00
4XX	Natural Gas	4,584.97	0.00	4,584.97	0.00
5XX	Food	0.00	0.00	-1.61	1.61
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	6,339.88	0.00	5,068.91	1,270.97

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	5,566,910.51	0.00	5,538,290.51	28,620.00
2XX	Retirement	1,701,603.73	0.00	1,696,884.75	4,718.98
3XX	Repairs And Maintenance	272,399.89	0.00	272,399.89	0.00
4XX	Electricity	86,279.34	0.00	86,279.34	0.00
5XX	Supplies	179,668.60	0.00	175,185.14	4,483.46
6XX	Computer Hardware-Under $1,000	15,933.39	0.00	15,933.39	0.00
7XX	Other Personal Services	11,870.74	0.00	11,870.74	0.00
101	*TOTAL GENERAL OPERATING FUND*	7,834,666.20	0.00	7,796,843.76	37,822.44
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	154,043.82	0.00	154,043.82	0.00
370	*TOTAL 1.5 MIL 2019/2020*	154,043.82	0.00	154,043.82	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	20,803.56	0.00	20,803.56	0.00
379	*TOTAL 1.5 MIL 2018/2019*	20,803.56	0.00	20,803.56	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,729.50	0.00	2,729.50	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,729.50	0.00	2,729.50	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,182.83	0.00	16,182.83	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,182.83	0.00	16,182.83	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	233,221.09	0.00	233,221.09	0.00
2XX	Retirement	126,467.15	0.00	126,467.15	0.00
3XX	Ats	4,005.96	0.00	3,505.96	500.00

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	6,881.11	0.00	6,881.11	0.00
5XX	Food	337,066.42	0.00	322,498.91	14,567.51
7XX	Miscellaneous Expense	5,677.44	0.00	5,673.63	3.81
410	*TOTAL STUDENT NUTRITION SERVICES*	713,319.17	0.00	698,247.85	15,071.32
420	*FED THRU STATE*				
1XX	Classroom Teacher	792,704.19	0.00	762,514.75	30,189.44
2XX	Life Insurance-Active	168,717.87	0.00	164,919.11	3,798.76
3XX	Travel - Out Of County	17,926.51	0.00	13,068.60	4,857.91
5XX	Instructional Materials Non Adopted	23,106.05	0.00	18,792.87	4,313.18
6XX	Computer Hardware-Under $1,000	186,464.23	0.00	184,483.23	1,981.00
7XX	Indirect Cost	23,172.05	0.00	22,209.65	962.40
420	*TOTAL FED THRU STATE*	1,212,090.90	0.00	1,165,988.21	46,102.69
421	*FEDERAL*				
3XX	Printing Services	435.00	0.00	435.00	0.00
5XX	Other Materials And Supplies	0.00	0.00	0.00	0.00
421	*TOTAL FEDERAL*	435.00	0.00	435.00	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	57,990.59	0.00	56,735.22	1,255.37
2XX	Retirement	28,487.36	0.00	24,583.73	3,903.63
3XX	Substitute Teacher Staffing	370.58	0.00	370.58	0.00
5XX	Supplies	198.81	0.00	198.81	0.00
7XX	Dues And Fees	132.00	0.00	0.00	132.00
422	*TOTAL HEADSTART*	87,179.34	0.00	81,888.34	5,291.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	14,851.05	0.00	14,851.05	0.00
2XX	Retirement	5,478.68	0.00	5,478.68	0.00

0682 WOODSON K-8 SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other Personal Services		2,340.90	0.00	2,340.90	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	22,670.63	0.00	22,670.63	0.00
	SITE TOTAL:		10,064,120.95	0.00	9,959,833.50	104,287.45

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,296,291.75	0.00	3,290,245.01	6,046.74
2XX	Social Security	1,008,213.23	0.00	1,007,434.10	779.13
3XX	Substitute Teacher Staffing	105,032.93	0.00	105,031.91	1.02
4XX	Electricity	81,882.84	0.00	81,882.84	0.00
5XX	Supplies	108,310.98	0.00	95,456.18	12,854.80
6XX	Computer Hardware-Over $1,000	10,452.97	0.00	8,950.10	1,502.87
7XX	Dues And Fees	1,616.32	0.00	1,604.77	11.55
101	*TOTAL GENERAL OPERATING FUND*	4,611,801.02	0.00	4,590,604.91	21,196.11
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	147,839.37	0.00	147,839.37	0.00
370	*TOTAL 1.5 MIL 2019/2020*	147,839.37	0.00	147,839.37	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	37,381.24	0.00	37,381.24	0.00
379	*TOTAL 1.5 MIL 2018/2019*	37,381.24	0.00	37,381.24	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,812.82	0.00	16,812.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,812.82	0.00	16,812.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	190,505.23	0.00	188,781.33	1,723.90
2XX	Retirement	99,987.57	0.00	99,467.14	520.43
3XX	Ats	4,982.95	0.00	4,842.98	139.97
4XX	Natural Gas	6,805.06	0.00	6,803.99	1.07
5XX	Food	153,366.53	0.00	151,744.90	1,621.63
6XX	Architect And Engineering Services	5,458.61	0.00	5,014.03	444.58

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		2,807.45	0.00	2,778.99	28.46
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	463,913.40	0.00	459,433.36	4,480.04
420	*FED THRU STATE*					
1XX	Other Certified		204,085.92	0.00	203,990.92	95.00
2XX	Retirement		53,012.38	0.00	52,996.47	15.91
3XX	Technology Related Repairs/Mainten		15,778.98	0.00	14,666.19	1,112.79
5XX	Instructional Materials Non Adopted		38,833.20	0.00	35,545.46	3,287.74
6XX	Furniture, Fixtures And Equipment- l		80,449.63	0.00	80,245.54	204.09
7XX	Indirect Cost		6,396.93	0.00	6,365.93	31.00
420	*TOTAL*	*FED THRU STATE*	398,557.04	0.00	393,810.51	4,746.53
	SITE TOTAL:		5,676,304.89	0.00	5,645,882.21	30,422.68

0701 CARROLLWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,077,264.10	0.00	4,077,264.10	0.00
2XX	Social Security	1,256,215.64	0.00	1,256,215.64	0.00
3XX	Substitute Teacher Staffing	90,946.01	0.00	90,946.01	0.00
4XX	Electricity	60,516.19	0.00	60,516.19	0.00
5XX	Supplies	143,882.40	0.00	136,662.84	7,219.56
6XX	Furniture, Fixtures And Equipment- l	54,765.56	0.00	52,638.22	2,127.34
7XX	Dues And Fees	2,745.06	0.00	2,745.06	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,686,334.96	0.00	5,676,988.06	9,346.90
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	148,569.69	0.00	148,569.69	0.00
370	*TOTAL 1.5 MIL 2019/2020*	148,569.69	0.00	148,569.69	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	12,525.51	0.00	12,525.51	0.00
379	*TOTAL 1.5 MIL 2018/2019*	12,525.51	0.00	12,525.51	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	484.00	0.00	484.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	484.00	0.00	484.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	18,237.90	0.00	18,237.90	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	18,237.90	0.00	18,237.90	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	142,416.31	0.00	139,610.91	2,805.40
2XX	Retirement	75,739.45	0.00	74,876.00	863.45

0701 CARROLLWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Ats	4,082.86	0.00	4,082.86	0.00
4XX	Natural Gas	4,667.39	0.00	4,667.39	0.00
5XX	Supplies	99,623.67	0.00	95,221.06	4,402.61
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	2,408.28	0.00	2,407.20	1.08
410	*TOTAL STUDENT NUTRITION SERVICES*	328,937.96	0.00	320,865.42	8,072.54
420	*FED THRU STATE*				
1XX	Aide	140,786.72	0.00	140,786.72	0.00
2XX	Retirement	49,782.23	0.00	49,782.23	0.00
5XX	Instructional Materials Non Adopted	4,288.11	0.00	4,288.11	0.00
6XX	Furniture, Fixtures And Equipment- l	1,558.76	0.00	1,558.76	0.00
420	*TOTAL FED THRU STATE*	196,415.82	0.00	196,415.82	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	180.64	0.00	180.64	0.00
7XX	Other Personal Services	2,361.36	0.00	2,361.36	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	2,542.00	0.00	2,542.00	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	168.40	0.00	168.40	0.00
2XX	Retirement	34.87	0.00	34.87	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	203.27	0.00	203.27	0.00
	SITE TOTAL:	6,394,251.11	0.00	6,376,831.67	17,419.44

0761 CHAMBERLAIN HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	7,252,469.94	0.00	6,871,254.41	381,215.53
2XX	Retirement	2,161,835.51	0.00	2,112,064.63	49,770.88
3XX	Ats	613,132.98	0.00	458,996.28	154,136.70
4XX	Gasoline	328,634.35	0.00	328,201.43	432.92
5XX	Instructional Materials Non Adopted	457,261.69	0.00	433,307.55	23,954.14
6XX	Furniture, Fixtures And Equipment-C	703,948.21	0.00	700,693.69	3,254.52
7XX	Dues And Fees	117,300.07	0.00	57,329.51	59,970.56
101	*TOTAL GENERAL OPERATING FUND*	11,634,582.75	0.00	10,961,847.50	672,735.25
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	882.00	0.00	882.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	882.00	0.00	882.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	497,768.92	0.00	496,868.92	900.00
370	*TOTAL 1.5 MIL 2019/2020*	497,768.92	0.00	496,868.92	900.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	117,492.79	0.00	117,052.79	440.00
379	*TOTAL 1.5 MIL 2018/2019*	117,492.79	0.00	117,052.79	440.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	113,379.95	0.00	113,379.95	0.00
389	*TOTAL PECO MAINT. 2018/2019*	113,379.95	0.00	113,379.95	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	202,417.86	0.00	202,417.86	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	202,417.86	0.00	202,417.86	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		25,810.74	0.00	25,810.74	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	25,810.74	0.00	25,810.74	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		227,536.78	0.00	224,855.38	2,681.40
2XX	Retirement		140,301.14	0.00	139,692.26	608.88
3XX	Travel - In County		6,242.16	0.00	6,242.16	0.00
4XX	Natural Gas		19,322.75	0.00	19,322.75	0.00
5XX	Food		366,966.51	0.00	366,766.56	199.95
6XX	Architect And Engineering Services		23,196.23	0.00	10,872.84	12,323.39
7XX	Miscellaneous Expense		8,609.20	0.00	8,607.93	1.27
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	792,174.77	0.00	776,359.88	15,814.89
420	*FED THRU STATE*					
1XX	Classroom Teacher		985,266.81	0.00	885,772.18	99,494.63
2XX	Social Security		250,328.96	0.00	217,035.97	33,292.99
3XX	Travel - Out Of County		37,898.99	0.00	36,277.73	1,621.26
5XX	Supplies		9,113.35	0.00	9,089.85	23.50
6XX	Furniture, Fixtures And Equipment- l		41,832.98	0.00	41,832.98	0.00
7XX	Indirect Cost		23,428.70	0.00	23,203.23	225.47
420	*TOTAL*	*FED THRU STATE*	1,347,869.79	0.00	1,213,211.94	134,657.85
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		2,634.40	0.00	2,634.40	0.00
2XX	Retirement		545.59	0.00	545.59	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	3,179.99	0.00	3,179.99	0.00

0761 CHAMBERLAIN HIGH

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	14,735,559.56	0.00	13,911,011.57	824,547.99

0763 CHAMBERLAIN ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,120,686.79	0.00	1,120,686.79	0.00
2XX	Retirement	233,424.87	0.00	233,424.87	0.00
3XX	Other Purchased Services	2,393.92	0.00	2,393.92	0.00
5XX	Supplies	6,369.28	0.00	6,229.46	139.82
6XX	Computer Hardware-Under $1,000	2,127.40	0.00	2,127.40	0.00
7XX	Dues And Fees	224.00	0.00	0.00	224.00
101	*TOTAL GENERAL OPERATING FUND*	1,365,226.26	0.00	1,364,862.44	363.82
420	*FED THRU STATE*				
1XX	Aide	71,095.02	0.00	69,662.40	1,432.62
2XX	Retirement	19,628.89	0.00	18,959.21	669.68
420	*TOTAL FED THRU STATE*	90,723.91	0.00	88,621.61	2,102.30
	SITE TOTAL:	1,455,950.17	0.00	1,453,484.05	2,466.12

0771 CHIARAMONTE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,324,326.61	0.00	2,323,030.61	1,296.00
2XX	Retirement	696,769.26	0.00	696,554.77	214.49
3XX	Substitute Teacher Staffing	95,758.10	0.00	94,822.00	936.10
4XX	Electricity	65,245.86	0.00	65,245.86	0.00
5XX	Supplies	80,812.57	0.00	75,691.30	5,121.27
6XX	Library Books	10,605.32	0.00	9,479.79	1,125.53
7XX	Dues And Fees	5,850.60	0.00	5,751.60	99.00
101	*TOTAL GENERAL OPERATING FUND*	3,279,368.32	0.00	3,270,575.93	8,792.39
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	875.46	0.00	875.46	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	875.46	0.00	875.46	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	38,850.42	0.00	38,850.42	0.00
370	*TOTAL 1.5 MIL 2019/2020*	38,850.42	0.00	38,850.42	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	3,226.45	0.00	3,226.45	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,226.45	0.00	3,226.45	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	2,294.00	0.00	2,294.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,294.00	0.00	2,294.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	200,577.24	0.00	200,577.24	0.00
392	*TOTAL SALES TAX REFERENDUM*	200,577.24	0.00	200,577.24	0.00

0771 CHIARAMONTE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,913.82	0.00	14,913.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,913.82	0.00	14,913.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	133,830.52	0.00	133,830.52	0.00
2XX	Retirement	64,927.80	0.00	64,927.80	0.00
3XX	Garbage Service	2,086.41	0.00	2,080.20	6.21
4XX	Electricity	5,366.51	0.00	5,366.51	0.00
5XX	Food	122,667.42	0.00	115,138.97	7,528.45
7XX	Miscellaneous Expense	1,474.55	0.00	1,473.75	0.80
410	*TOTAL STUDENT NUTRITION SERVICES*	330,353.21	0.00	322,817.75	7,535.46
420	*FED THRU STATE*				
1XX	Aide	221,617.12	0.00	221,617.12	0.00
2XX	Life Insurance-Active	75,726.08	0.00	75,726.08	0.00
5XX	Supplies	2,159.87	0.00	780.05	1,379.82
7XX	Indirect Cost	4,106.38	0.00	4,106.38	0.00
420	*TOTAL FED THRU STATE*	303,609.45	0.00	302,229.63	1,379.82
422	*HEADSTART*				
1XX	Classroom Teacher	57,314.32	0.00	56,067.19	1,247.13
2XX	Retirement	28,329.59	0.00	24,433.50	3,896.09
3XX	Substitute Teacher Staffing	0.00	0.00	0.00	0.00
5XX	Supplies	412.85	0.00	412.85	0.00
422	*TOTAL HEADSTART*	86,056.76	0.00	80,913.54	5,143.22
	SITE TOTAL:	4,260,125.13	0.00	4,237,274.24	22,850.89

0772 CHILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,379,431.23	0.00	4,379,431.23	0.00
2XX	Social Security	1,236,722.62	0.00	1,236,722.62	0.00
3XX	Substitute Teacher Staffing	121,033.31	0.00	120,539.20	494.11
4XX	Electricity	80,691.43	0.00	80,691.43	0.00
5XX	Supplies	156,728.92	0.00	150,216.94	6,511.98
6XX	Furniture, Fixtures And Equipment-C	111,237.63	0.00	111,065.83	171.80
7XX	Miscellaneous Technology Related	4,392.60	0.00	4,392.55	0.05
101	*TOTAL GENERAL OPERATING FUND*	6,090,237.74	0.00	6,083,059.80	7,177.94
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	2,997.64	0.00	2,997.64	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,997.64	0.00	2,997.64	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	17,301.45	0.00	17,301.45	0.00
370	*TOTAL 1.5 MIL 2019/2020*	17,301.45	0.00	17,301.45	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	22,083.12	0.00	21,669.71	413.41
379	*TOTAL 1.5 MIL 2018/2019*	22,083.12	0.00	21,669.71	413.41
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	3,888.36	0.00	3,888.36	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,888.36	0.00	3,888.36	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,411.82	0.00	15,411.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,411.82	0.00	15,411.82	0.00

0772 CHILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	137,727.33	0.00	135,464.19	2,263.14
2XX	Retirement	82,574.62	0.00	82,118.11	456.51
3XX	Ats	4,862.52	0.00	4,862.52	0.00
4XX	Natural Gas	6,619.93	0.00	6,619.93	0.00
5XX	Supplies	113,629.76	0.00	109,511.21	4,118.55
6XX	Architect And Engineering Services	1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense	2,499.37	0.00	2,499.37	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	349,013.53	0.00	341,953.04	7,060.49
420	*FED THRU STATE*				
1XX	Aide	38,721.12	0.00	38,721.12	0.00
2XX	Retirement	21,053.32	0.00	21,053.32	0.00
5XX	Instructional Materials State Adopted	0.00	0.00	0.00	0.00
6XX	Computer Hardware-Under $1,000	2,125.00	0.00	375.00	1,750.00
420	*TOTAL FED THRU STATE*	61,899.44	0.00	60,149.44	1,750.00
	SITE TOTAL:	6,562,833.10	0.00	6,546,431.26	16,401.84

0801 CITRUS PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	3,875,707.29	0.00	3,875,063.51	643.78
2XX	Retirement	1,167,164.36	0.00	1,167,115.12	49.24
3XX	Repairs And Maintenance	73,792.42	0.00	72,640.17	1,152.25
4XX	Electricity	56,703.09	0.00	56,703.09	0.00
5XX	Supplies	101,884.23	0.00	89,185.35	12,698.88
6XX	Av Materials - Under $1,000	7,930.02	0.00	7,766.26	163.76
7XX	Dues And Fees	3,079.71	0.00	3,079.71	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,286,261.12	0.00	5,271,553.21	14,707.91
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	33,005.99	0.00	33,005.99	0.00
370	*TOTAL 1.5 MIL 2019/2020*	33,005.99	0.00	33,005.99	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	10,679.18	0.00	10,679.18	0.00
379	*TOTAL 1.5 MIL 2018/2019*	10,679.18	0.00	10,679.18	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	986.02	0.00	986.02	0.00
389	*TOTAL PECO MAINT. 2018/2019*	986.02	0.00	986.02	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,126.82	0.00	15,126.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,126.82	0.00	15,126.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	126,986.37	0.00	119,551.25	7,435.12
2XX	Retirement	69,062.78	0.00	67,731.71	1,331.07
3XX	Ats	5,728.37	0.00	5,228.37	500.00

0801 CITRUS PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	4,636.25	0.00	4,636.25	0.00
5XX	Supplies	141,622.66	0.00	107,894.52	33,728.14
6XX	Furniture, Fixtures And Equipment-C	23,426.86	0.00	15,043.14	8,383.72
7XX	Miscellaneous Expense	8,218.08	0.00	8,217.28	0.80
410	*TOTAL STUDENT NUTRITION SERVICES*	379,681.37	0.00	328,302.52	51,378.85
420	*FED THRU STATE*				
1XX	Classroom Teacher	175,304.88	0.00	175,304.88	0.00
2XX	Retirement	42,991.51	0.00	42,991.51	0.00
5XX	Instructional Materials Non Adopted	2,150.74	0.00	2,075.00	75.74
6XX	Furniture, Fixtures And Equipment- L	496.00	0.00	496.00	0.00
420	*TOTAL FED THRU STATE*	220,943.13	0.00	220,867.39	75.74
422	*HEADSTART*				
1XX	Classroom Teacher	57,521.32	0.00	56,274.19	1,247.13
2XX	Retirement	21,369.98	0.00	17,678.17	3,691.81
3XX	Travel - Out Of County	107.59	0.00	107.59	0.00
5XX	Supplies	4,070.86	0.00	4,070.86	0.00
7XX	Dues And Fees	170.00	0.00	170.00	0.00
422	*TOTAL HEADSTART*	83,239.75	0.00	78,300.81	4,938.94
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	347.25	0.00	347.25	0.00
2XX	Retirement	71.92	0.00	71.92	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	419.17	0.00	419.17	0.00
	SITE TOTAL:	6,030,342.55	0.00	5,959,241.11	71,101.44

0802 CIMINO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,520,294.67	0.00	4,520,294.67	0.00
2XX	Social Security		1,274,633.56	0.00	1,274,600.41	33.15
3XX	Substitute Teacher Staffing		129,861.03	0.00	129,861.03	0.00
4XX	Electricity		123,975.94	0.00	123,975.94	0.00
5XX	Supplies		150,390.61	0.00	142,293.95	8,096.66
6XX	Computer Hardware-Under $1,000		47,185.31	0.00	46,334.63	850.68
7XX	Miscellaneous Expense		1,114.14	0.00	1,114.14	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	6,247,455.26	0.00	6,238,474.77	8,980.49
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		147,910.29	0.00	147,910.29	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	147,910.29	0.00	147,910.29	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodeling And Renovations		1,560.00	0.00	1,560.00	0.00
378	*TOTAL*	*1.5 MILL FY 2017/2018*	1,560.00	0.00	1,560.00	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		19,358.39	0.00	19,358.39	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	19,358.39	0.00	19,358.39	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		138.00	0.00	138.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	138.00	0.00	138.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		24,377.03	0.00	24,377.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,377.03	0.00	24,377.03	0.00

0802 CIMINO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	135,646.98	0.00	133,407.19	2,239.79
2XX	Retirement	72,983.03	0.00	71,036.14	1,946.89
3XX	Ats	6,071.66	0.00	5,571.66	500.00
4XX	Bottled Gas	11,043.75	0.00	11,043.75	0.00
5XX	Food	181,382.54	0.00	178,989.07	2,393.47
7XX	Miscellaneous Expense	12,343.28	0.00	12,343.28	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	419,471.24	0.00	412,391.09	7,080.15
420	*FED THRU STATE*				
1XX	Aide	116,625.81	0.00	116,625.81	0.00
2XX	Social Security	37,620.48	0.00	37,620.48	0.00
3XX	Substitute Teacher Staffing	1,371.69	0.00	1,371.69	0.00
5XX	Supplies	6,230.10	0.00	5,528.81	701.29
6XX	Furniture, Fixtures And Equipment- l	5,081.31	0.00	4,786.89	294.42
420	*TOTAL FED THRU STATE*	166,929.39	0.00	165,933.68	995.71
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	2,455.12	0.00	2,455.12	0.00
2XX	Retirement	508.46	0.00	508.46	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	2,963.58	0.00	2,963.58	0.00
	SITE TOTAL:	7,030,163.18	0.00	7,013,106.83	17,056.35

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,506,198.52	0.00	2,439,901.52	66,297.00
2XX	Retirement	741,329.19	0.00	720,796.80	20,532.39
3XX	Repairs And Maintenance	152,503.59	0.00	152,503.59	0.00
4XX	Electricity	48,925.08	0.00	48,925.08	0.00
5XX	Instructional Materials Non Adopted	105,528.84	0.00	103,308.69	2,220.15
6XX	Furniture, Fixtures And Equipment- l	7,640.07	0.00	5,618.98	2,021.09
7XX	Dues And Fees	1,436.54	0.00	1,370.54	66.00
101	*TOTAL GENERAL OPERATING FUND*	3,563,561.83	0.00	3,472,425.20	91,136.63
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	130,653.46	0.00	130,653.46	0.00
370	*TOTAL 1.5 MIL 2019/2020*	130,653.46	0.00	130,653.46	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	118,736.13	0.00	118,736.13	0.00
379	*TOTAL 1.5 MIL 2018/2019*	118,736.13	0.00	118,736.13	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	1,353.00	0.00	1,353.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,353.00	0.00	1,353.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,748.92	0.00	15,748.92	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,748.92	0.00	15,748.92	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	136,060.56	0.00	136,060.56	0.00
2XX	Retirement	76,844.47	0.00	76,844.47	0.00
3XX	Ats	4,351.50	0.00	3,851.50	500.00

0841 CLAIR MEL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity	3,711.75	0.00	3,711.75	0.00
5XX	Food	222,043.34	0.00	197,344.46	24,698.88
6XX	Architect And Engineering Services	8,713.34	0.00	4,525.97	4,187.37
7XX	Miscellaneous Expense	8,731.46	0.00	8,729.44	2.02
410	*TOTAL STUDENT NUTRITION SERVICES*	460,456.42	0.00	431,068.15	29,388.27
420	*FED THRU STATE*				
1XX	Classroom Teacher	574,162.25	0.00	564,305.02	9,857.23
2XX	Retirement	139,479.61	0.00	139,330.86	148.75
3XX	Technology Related Repairs/Mainten	5,458.01	0.00	5,444.85	13.16
5XX	Instructional Materials Non Adopted	34,491.87	0.00	27,756.85	6,735.02
7XX	Indirect Cost	18,549.07	0.00	18,545.40	3.67
420	*TOTAL FED THRU STATE*	772,140.81	0.00	755,382.98	16,757.83
422	*HEADSTART*				
1XX	Classroom Teacher	234,137.48	0.00	200,409.86	33,727.62
2XX	Retirement	90,727.47	0.00	79,313.88	11,413.59
3XX	Substitute Teacher Staffing	888.54	0.00	888.54	0.00
5XX	Supplies	6,749.50	0.00	6,458.84	290.66
6XX	Tech Reltd Cap Fix And Equip-Over $	11,148.00	0.00	11,148.00	0.00
422	*TOTAL HEADSTART*	343,650.99	0.00	298,219.12	45,431.87
	SITE TOTAL:	5,406,301.56	0.00	5,223,586.96	182,714.60

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,033,565.56	0.00	2,016,540.55	17,025.01
2XX	Social Security		604,825.77	0.00	602,381.37	2,444.40
3XX	Transportation Services		112,013.85	0.00	111,721.85	292.00
4XX	Electricity		93,669.24	0.00	93,669.24	0.00
5XX	Supplies		147,762.87	0.00	147,504.86	258.01
6XX	Library Books		28,511.02	0.00	28,418.19	92.83
7XX	Dues And Fees		3,420.34	0.00	3,420.34	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,023,768.65	0.00	3,003,656.40	20,112.25
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		2,703.35	0.00	2,703.35	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	2,703.35	0.00	2,703.35	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		118,699.60	0.00	118,699.60	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	118,699.60	0.00	118,699.60	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		7,812.17	0.00	7,812.17	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	7,812.17	0.00	7,812.17	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		220,321.36	0.00	220,321.36	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	220,321.36	0.00	220,321.36	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		19,200.31	0.00	19,200.31	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	19,200.31	0.00	19,200.31	0.00

0842 DOWDELL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	153,475.16	0.00	151,565.48	1,909.68
2XX	Retirement	76,301.23	0.00	75,909.30	391.93
3XX	Garbage Service	4,197.82	0.00	4,197.82	0.00
4XX	Electricity	7,000.62	0.00	7,000.62	0.00
5XX	Supplies	161,123.83	0.00	140,087.56	21,036.27
7XX	Miscellaneous Expense	3,923.15	0.00	3,923.15	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	406,021.81	0.00	382,683.93	23,337.88
420	*FED THRU STATE*				
1XX	Administrator	354,845.41	0.00	338,817.34	16,028.07
2XX	Retirement	81,165.10	0.00	81,123.00	42.10
3XX	Rentals	131.60	0.00	131.60	0.00
5XX	Supplies	11,065.35	0.00	10,898.51	166.84
6XX	Computer Hardware-Over $1,000	30,816.00	0.00	30,782.45	33.55
7XX	Indirect Cost	11,294.53	0.00	11,294.53	0.00
420	*TOTAL FED THRU STATE*	489,317.99	0.00	473,047.43	16,270.56
421	*FEDERAL*				
5XX	Other Materials And Supplies	1,225.85	0.00	1,225.85	0.00
421	*TOTAL FEDERAL*	1,225.85	0.00	1,225.85	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	205.28	0.00	205.28	0.00
2XX	Retirement	42.52	0.00	42.52	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	247.80	0.00	247.80	0.00
	SITE TOTAL:	4,289,318.89	0.00	4,229,598.20	59,720.69

0845 DOWDELL MIDDLE - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	692,685.44	0.00	692,685.44	0.00
2XX	Social Security	209,758.64	0.00	209,758.64	0.00
3XX	Substitute Teacher Staffing	15,003.85	0.00	15,003.85	0.00
5XX	Supplies	4,029.60	0.00	4,029.60	0.00
6XX	Computer Hardware-Under $1,000	336.00	0.00	336.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	921,813.53	0.00	921,813.53	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	80,959.15	0.00	80,959.15	0.00
2XX	Retirement	21,279.04	0.00	21,279.04	0.00
7XX	Indirect Cost	2,872.97	0.00	2,872.97	0.00
420	*TOTAL FED THRU STATE*	105,111.16	0.00	105,111.16	0.00
	SITE TOTAL:	1,026,924.69	0.00	1,026,924.69	0.00

0851 CLARK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,653,209.98	0.00	4,653,209.98	0.00
2XX	Social Security		1,291,476.81	0.00	1,291,476.81	0.00
3XX	Rentals		125,460.78	0.00	125,457.78	3.00
4XX	Gasoline		112,894.25	0.00	112,869.25	25.00
5XX	Supplies		147,802.89	0.00	144,536.45	3,266.44
6XX	Tech Reltd Uncap Fix And Equip-Unc		28,258.04	0.00	28,234.83	23.21
7XX	Miscellaneous Expense		1,926.60	0.00	1,926.60	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	6,361,029.35	0.00	6,357,711.70	3,317.65
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		4,573.00	0.00	4,573.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	4,573.00	0.00	4,573.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		29,131.37	0.00	29,131.37	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	29,131.37	0.00	29,131.37	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		14,971.72	0.00	14,971.72	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	14,971.72	0.00	14,971.72	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		2,573.00	0.00	2,573.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	2,573.00	0.00	2,573.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		1,899,613.99	0.00	1,899,613.99	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	1,899,613.99	0.00	1,899,613.99	0.00

0851 CLARK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		24,576.95	0.00	24,576.95	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,576.95	0.00	24,576.95	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		145,121.75	0.00	132,163.52	12,958.23
2XX	Retirement		59,331.00	0.00	45,871.50	13,459.50
3XX	Ats		5,067.26	0.00	5,045.04	22.22
4XX	Natural Gas		8,979.96	0.00	8,979.96	0.00
5XX	Supplies		122,636.34	0.00	118,124.14	4,512.20
6XX	Furniture, Fixtures And Equipment-C		0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense		2,008.30	0.00	2,008.30	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	343,144.61	0.00	312,192.46	30,952.15
420	*FED THRU STATE*					
1XX	Aide		136,778.04	0.00	136,778.04	0.00
2XX	Retirement		49,338.73	0.00	49,338.73	0.00
3XX	Substitute Teacher Staffing		327.32	0.00	327.32	0.00
5XX	Supplies		1,539.85	0.00	1,537.23	2.62
6XX	Furniture, Fixtures And Equipment- l		496.00	0.00	496.00	0.00
420	*TOTAL*	*FED THRU STATE*	188,479.94	0.00	188,477.32	2.62
	SITE TOTAL:		8,868,093.93	0.00	8,833,821.51	34,272.42

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,842,939.28	0.00	3,842,939.28	0.00
2XX	Social Security	1,220,383.18	0.00	1,220,311.18	72.00
3XX	Substitute Teacher Staffing	102,779.35	0.00	102,450.35	329.00
4XX	Electricity	78,400.77	0.00	78,400.77	0.00
5XX	Supplies	73,105.75	0.00	66,503.33	6,602.42
6XX	Furniture, Fixtures And Equipment- l	19,153.47	0.00	18,988.97	164.50
7XX	Dues And Fees	2,737.14	0.00	2,737.14	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,339,498.94	0.00	5,332,331.02	7,167.92
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	180.00	0.00	180.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	180.00	0.00	180.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	207,783.00	0.00	207,783.00	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	207,783.00	0.00	207,783.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	51,511.09	0.00	51,511.09	0.00
370	*TOTAL 1.5 MIL 2019/2020*	51,511.09	0.00	51,511.09	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	7,811.00	0.00	7,811.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	7,811.00	0.00	7,811.00	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	484.00	0.00	484.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	484.00	0.00	484.00	0.00

393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations	16,782.82	0.00	16,782.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	16,782.82	0.00	16,782.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel	138,237.36	0.00	137,394.15	843.21
2XX	Retirement	70,957.72	0.00	63,032.39	7,925.33
3XX	Ats	5,711.91	0.00	5,211.91	500.00
4XX	Bottled Gas	7,395.17	0.00	7,395.17	0.00
5XX	Food	165,332.40	0.00	152,256.54	13,075.86
6XX	Furniture, Fixtures And Equipment-C	10,903.61	0.00	10,903.61	0.00
7XX	Miscellaneous Expense	1,383.57	0.00	1,381.44	2.13
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	399,921.74	0.00	377,575.21	22,346.53
420	*FED THRU STATE*					
1XX	Aide	93,442.15	0.00	93,442.15	0.00
2XX	Retirement	37,814.91	0.00	37,814.91	0.00
3XX	Substitute Teacher Staffing	2,428.82	0.00	2,428.82	0.00
5XX	Supplies	884.43	0.00	884.43	0.00
6XX	Furniture, Fixtures And Equipment- l	124.00	0.00	124.00	0.00
420	*TOTAL*	*FED THRU STATE*	134,694.31	0.00	134,694.31	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security	127.92	0.00	127.92	0.00
7XX	Other Personal Services	1,672.09	0.00	1,672.09	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	1,800.01	0.00	1,800.01	0.00
	SITE TOTAL:	6,160,466.91	0.00	6,130,952.46	29,514.45

0881 CLEVELAND ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,195,612.68	0.00	2,156,179.84	39,432.84
2XX	Retirement		665,810.29	0.00	663,965.20	1,845.09
3XX	Printing Services		94,053.27	0.00	94,053.27	0.00
4XX	Electricity		45,253.12	0.00	45,253.12	0.00
5XX	Supplies		83,908.21	0.00	78,529.04	5,379.17
6XX	Computer Hardware-Under $1,000		24,678.89	0.00	24,053.51	625.38
7XX	Miscellaneous Expense		4,986.50	0.00	4,986.50	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,114,302.96	0.00	3,067,020.48	47,282.48
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		3,060.41	0.00	3,060.41	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	3,060.41	0.00	3,060.41	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		104,351.06	0.00	104,351.06	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	104,351.06	0.00	104,351.06	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		55,513.54	0.00	55,513.54	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	55,513.54	0.00	55,513.54	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		990.00	0.00	990.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	990.00	0.00	990.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		71,337.90	0.00	71,337.90	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	71,337.90	0.00	71,337.90	0.00

0881 CLEVELAND ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	12,478.38	0.00	12,478.38	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	12,478.38	0.00	12,478.38	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	94,433.11	0.00	77,873.35	16,559.76
2XX	Retirement	49,973.56	0.00	41,537.51	8,436.05
3XX	Ats	1,836.33	0.00	1,636.36	199.97
4XX	Natural Gas	3,702.90	0.00	3,702.90	0.00
5XX	Food	117,112.12	0.00	111,575.55	5,536.57
7XX	Miscellaneous Expense	3,639.81	0.00	3,639.81	0.00
410	TOTAL STUDENT NUTRITION SERVICES	270,697.83	0.00	239,965.48	30,732.35
420	FED THRU STATE				
1XX	Classroom Teacher	499,846.62	0.00	409,519.91	90,326.71
2XX	Retirement	101,019.91	0.00	73,022.30	27,997.61
3XX	Travel - Out Of County	7,032.79	0.00	7,028.24	4.55
5XX	Instructional Materials State Adopted	25,260.31	0.00	14,835.44	10,424.87
6XX	Furniture, Fixtures And Equipment- L	90,181.07	0.00	88,707.50	1,473.57
7XX	Indirect Cost	12,536.02	0.00	10,538.63	1,997.39
420	TOTAL FED THRU STATE	735,876.72	0.00	603,652.02	132,224.70
421	FEDERAL				
3XX	Rentals	2,334.59	0.00	2,334.59	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
421	TOTAL FEDERAL	2,334.59	0.00	2,334.59	0.00
422	HEADSTART				
1XX	Classroom Teacher	106,075.95	0.00	90,173.98	15,901.97
2XX	Retirement	35,875.12	0.00	31,847.44	4,027.68

0881 CLEVELAND ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Substitute Teacher Staffing	6,222.58	0.00	6,222.58	0.00
5XX	Supplies	2,108.01	0.00	2,108.01	0.00
6XX	Tech Reltd Cap Fix And Equip-Over $	4,999.00	0.00	4,999.00	0.00
422	*TOTAL HEADSTART*	155,280.66	0.00	135,351.01	19,929.65
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	255.84	0.00	255.84	0.00
7XX	Other Personal Services	3,344.18	0.00	3,344.18	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	3,600.02	0.00	3,600.02	0.00
	SITE TOTAL:	4,529,824.07	0.00	4,299,654.89	230,169.18

0921 COLEMAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,341,363.01	0.00	4,338,638.01	2,725.00
2XX	Social Security	1,275,507.79	0.00	1,275,060.68	447.11
3XX	Substitute Teacher Staffing	149,187.86	0.00	147,076.65	2,111.21
4XX	Electricity	121,212.75	0.00	121,212.75	0.00
5XX	Supplies	183,332.13	0.00	182,140.37	1,191.76
6XX	Computer Hardware-Over $1,000	59,127.91	0.00	54,401.51	4,726.40
7XX	Dues And Fees	34,169.90	0.00	33,789.90	380.00
101	*TOTAL GENERAL OPERATING FUND*	6,163,901.35	0.00	6,152,319.87	11,581.48
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	102,559.85	0.00	102,559.85	0.00
370	*TOTAL 1.5 MIL 2019/2020*	102,559.85	0.00	102,559.85	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	5,579.35	0.00	5,579.35	0.00
379	*TOTAL 1.5 MIL 2018/2019*	5,579.35	0.00	5,579.35	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	225.00	0.00	225.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	225.00	0.00	225.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,756.82	0.00	15,756.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,756.82	0.00	15,756.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	130,881.80	0.00	129,504.78	1,377.02
2XX	Retirement	75,743.11	0.00	74,719.82	1,023.29
3XX	Garbage Service	2,853.07	0.00	2,853.07	0.00

0921 COLEMAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	9,681.08	0.00	9,681.08	0.00
5XX	Food	162,100.72	0.00	142,645.88	19,454.84
7XX	Miscellaneous Expense	1,753.29	0.00	1,751.14	2.15
410	*TOTAL STUDENT NUTRITION SERVICES*	383,013.07	0.00	361,155.77	21,857.30
420	*FED THRU STATE*				
1XX	Classroom Teacher	75,228.88	0.00	75,228.88	0.00
2XX	Retirement	23,905.08	0.00	23,905.08	0.00
3XX	Transportation Services	93.50	0.00	93.50	0.00
5XX	Instructional Materials Non Adopted	80.92	0.00	80.92	0.00
6XX	Furniture, Fixtures And Equipment- l	620.00	0.00	620.00	0.00
420	*TOTAL FED THRU STATE*	99,928.38	0.00	99,928.38	0.00
	SITE TOTAL:	6,770,963.82	0.00	6,737,525.04	33,438.78

0931 COLSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,428,935.71	0.00	3,422,232.96	6,702.75
2XX	Social Security		1,090,615.64	0.00	1,090,335.51	280.13
3XX	Transportation Services		95,622.91	0.00	95,622.91	0.00
4XX	Electricity		56,469.72	0.00	56,469.72	0.00
5XX	Supplies		106,869.01	0.00	101,907.19	4,961.82
6XX	Furniture, Fixtures And Equipment- l		6,769.03	0.00	6,097.39	671.64
7XX	Dues And Fees		1,134.00	0.00	1,134.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,786,416.02	0.00	4,773,799.68	12,616.34
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		34,675.95	0.00	34,675.95	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	34,675.95	0.00	34,675.95	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodeling And Renovations		420.00	0.00	420.00	0.00
378	*TOTAL*	*1.5 MILL FY 2017/2018*	420.00	0.00	420.00	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		69,770.98	0.00	69,770.98	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	69,770.98	0.00	69,770.98	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		8,115.59	0.00	8,115.59	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	8,115.59	0.00	8,115.59	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		2,726,867.67	0.00	2,726,867.67	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	2,726,867.67	0.00	2,726,867.67	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	22,509.58	0.00	22,509.58	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	22,509.58	0.00	22,509.58	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	187,078.61	0.00	183,434.04	3,644.57
2XX	Retirement	101,134.09	0.00	100,355.16	778.93
3XX	Ats	4,094.41	0.00	3,954.44	139.97
4XX	Bottled Gas	7,456.65	0.00	7,456.65	0.00
5XX	Food	201,388.87	0.00	183,305.93	18,082.94
6XX	Furniture, Fixtures And Equipment-C	39,106.12	0.00	38,086.12	1,020.00
7XX	Miscellaneous Expense	3,178.05	0.00	3,177.06	0.99
410	*TOTAL STUDENT NUTRITION SERVICES*	543,436.80	0.00	519,769.40	23,667.40
420	*FED THRU STATE*				
1XX	Classroom Teacher	242,179.34	0.00	242,179.34	0.00
2XX	Life Insurance-Active	71,510.99	0.00	71,510.99	0.00
3XX	Substitute Teacher Staffing	452.56	0.00	452.56	0.00
5XX	Supplies	56.11	0.00	56.11	0.00
6XX	Furniture, Fixtures And Equipment- l	1,714.00	0.00	1,714.00	0.00
7XX	Indirect Cost	5,737.65	0.00	5,737.65	0.00
420	*TOTAL FED THRU STATE*	321,650.65	0.00	321,650.65	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	255.84	0.00	255.84	0.00
7XX	Other Personal Services	3,344.18	0.00	3,344.18	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	3,600.02	0.00	3,600.02	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	149.11	0.00	149.11	0.00

0931 COLSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		30.87	0.00	30.87	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	179.98	0.00	179.98	0.00
	SITE TOTAL:		8,517,643.24	0.00	8,481,359.50	36,283.74

0962 LOCKHART ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,375,101.07	0.00	2,361,445.65	13,655.42
2XX	Retirement	784,441.53	0.00	780,787.80	3,653.73
3XX	Substitute Teacher Staffing	241,921.00	0.00	241,921.00	0.00
4XX	Electricity	103,720.95	0.00	103,720.95	0.00
5XX	Instructional Materials Non Adopted	105,670.22	0.00	102,250.34	3,419.88
6XX	Furniture, Fixtures And Equipment-C	2,660.47	0.00	2,526.75	133.72
7XX	Dues And Fees	2,937.30	0.00	2,937.30	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,616,452.54	0.00	3,595,589.79	20,862.75
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	942.34	0.00	942.34	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	942.34	0.00	942.34	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	80,355.41	0.00	80,355.41	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	80,355.41	0.00	80,355.41	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodel/Renov-Misc. Expenses	61,803.00	0.00	61,803.00	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	61,803.00	0.00	61,803.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	323,022.55	0.00	323,022.55	0.00
370	*TOTAL 1.5 MIL 2019/2020*	323,022.55	0.00	323,022.55	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	44,184.20	0.00	43,584.20	600.00
379	*TOTAL 1.5 MIL 2018/2019*	44,184.20	0.00	43,584.20	600.00

0962 LOCKHART ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	3,510.50	0.00	3,510.50	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,510.50	0.00	3,510.50	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,434.82	0.00	14,434.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,434.82	0.00	14,434.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	135,652.35	0.00	131,681.29	3,971.06
2XX	Retirement	65,040.66	0.00	60,475.50	4,565.16
3XX	Ats	3,185.42	0.00	2,685.42	500.00
4XX	Electricity	9,256.28	0.00	9,256.28	0.00
5XX	Food	158,900.60	0.00	140,586.73	18,313.87
6XX	Furniture, Fixtures And Equipment- l	460.00	0.00	460.00	0.00
7XX	Miscellaneous Expense	6,811.59	0.00	6,788.09	23.50
410	*TOTAL STUDENT NUTRITION SERVICES*	379,306.90	0.00	351,933.31	27,373.59
420	*FED THRU STATE*				
1XX	Classroom Teacher	556,504.42	0.00	500,035.56	56,468.86
2XX	Retirement	129,258.45	0.00	104,030.34	25,228.11
3XX	Substitute Teacher Staffing	2,107.51	0.00	1,849.43	258.08
5XX	Instructional Materials Non Adopted	9,277.65	0.00	528.65	8,749.00
6XX	Furniture, Fixtures And Equipment- l	35,515.00	0.00	35,433.58	81.42
7XX	Indirect Cost	12,804.82	0.00	11,343.99	1,460.83
420	*TOTAL FED THRU STATE*	745,467.85	0.00	653,221.55	92,246.30
422	*HEADSTART*				
1XX	Classroom Teacher	137,927.89	0.00	132,675.75	5,252.14

0962 LOCKHART ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement	52,599.19	0.00	48,020.23	4,578.96
3XX	Substitute Teacher Staffing	423.26	0.00	423.26	0.00
5XX	Supplies	3,182.99	0.00	3,182.99	0.00
7XX	Dues And Fees	192.00	0.00	173.14	18.86
422	*TOTAL HEADSTART*	194,325.33	0.00	184,475.37	9,849.96
	SITE TOTAL:	5,463,805.44	0.00	5,312,872.84	150,932.60

1001 CORK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,563,348.13	0.00	3,553,228.13	10,120.00
2XX	Retirement	1,040,020.35	0.00	1,038,619.39	1,400.96
3XX	Repairs And Maintenance	73,398.59	0.00	72,893.06	505.53
4XX	Electricity	75,872.43	0.00	75,872.43	0.00
5XX	Instructional Materials Non Adopted	69,796.33	0.00	59,076.22	10,720.11
6XX	Computer Hardware-Over $1,000	31,413.51	0.00	31,346.78	66.73
7XX	Miscellaneous Expense	1,355.23	0.00	1,355.23	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,855,204.57	0.00	4,832,391.24	22,813.33
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	64,260.70	0.00	64,260.70	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	64,260.70	0.00	64,260.70	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Improvements Other Than Buildings	397,278.72	0.00	397,278.72	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	397,278.72	0.00	397,278.72	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	767,212.99	0.00	767,212.99	0.00
370	*TOTAL 1.5 MIL 2019/2020*	767,212.99	0.00	767,212.99	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	17,682.26	0.00	16,701.03	981.23
379	*TOTAL 1.5 MIL 2018/2019*	17,682.26	0.00	16,701.03	981.23
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	946.00	0.00	946.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	946.00	0.00	946.00	0.00

1001 CORK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	104,406.82	0.00	104,406.82	0.00
392	*TOTAL SALES TAX REFERENDUM*	104,406.82	0.00	104,406.82	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	21,517.03	0.00	21,517.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	21,517.03	0.00	21,517.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	161,275.91	0.00	159,030.11	2,245.80
2XX	Retirement	87,926.59	0.00	87,488.98	437.61
3XX	Ats	3,373.45	0.00	2,873.45	500.00
4XX	Electricity	6,238.88	0.00	6,238.88	0.00
5XX	Food	213,925.43	0.00	179,330.91	34,594.52
6XX	Furniture, Fixtures And Equipment- l	286.42	0.00	286.42	0.00
7XX	Miscellaneous Expense	1,665.04	0.00	1,662.24	2.80
410	*TOTAL STUDENT NUTRITION SERVICES*	474,691.72	0.00	436,910.99	37,780.73
420	*FED THRU STATE*				
1XX	Classroom Teacher	228,780.28	0.00	228,255.73	524.55
2XX	Retirement	72,811.53	0.00	72,096.79	714.74
3XX	Substitute Teacher Staffing	2,646.55	0.00	2,530.37	116.18
5XX	Supplies	16,113.31	0.00	15,927.05	186.26
6XX	Furniture, Fixtures And Equipment- l	33,540.69	0.00	32,490.88	1,049.81
7XX	Indirect Cost	3,020.37	0.00	3,020.37	0.00
420	*TOTAL FED THRU STATE*	356,912.73	0.00	354,321.19	2,591.54
422	*HEADSTART*				
1XX	Classroom Teacher	80,593.39	0.00	66,958.71	13,634.68
2XX	Retirement	30,294.55	0.00	26,164.74	4,129.81

1001 CORK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Travel - Out Of County	88.81	0.00	88.81	0.00
5XX	Supplies	1,849.94	0.00	1,849.94	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	144.00	0.00	120.00	24.00
422	*TOTAL HEADSTART*	112,970.69	0.00	95,182.20	17,788.49
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	54.30	0.00	54.30	0.00
2XX	Retirement	11.25	0.00	11.25	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	65.55	0.00	65.55	0.00
	SITE TOTAL:	7,173,149.78	0.00	7,091,194.46	81,955.32

1021 CRESTWOOD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,224,396.97	0.00	4,215,918.97	8,478.00
2XX	Social Security		1,248,942.33	0.00	1,248,776.23	166.10
3XX	Substitute Teacher Staffing		115,383.95	0.00	115,237.49	146.46
4XX	Electricity		101,380.08	0.00	101,380.08	0.00
5XX	Supplies		140,745.65	0.00	138,449.37	2,296.28
6XX	Remodeling And Renovations		4,137.76	0.00	4,137.76	0.00
7XX	Miscellaneous Expense		780.80	0.00	780.80	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,835,767.54	0.00	5,824,680.70	11,086.84
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		620.00	0.00	620.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	620.00	0.00	620.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		1,357,616.49	0.00	1,357,616.49	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	1,357,616.49	0.00	1,357,616.49	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		305,916.91	0.00	305,916.91	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	305,916.91	0.00	305,916.91	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		44,812.11	0.00	44,812.11	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	44,812.11	0.00	44,812.11	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		29,378.00	0.00	29,378.00	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	29,378.00	0.00	29,378.00	0.00

1021 CRESTWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	24,463.03	0.00	24,463.03	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	24,463.03	0.00	24,463.03	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	183,549.45	0.00	178,667.09	4,882.36
2XX	Retirement	105,884.40	0.00	105,437.67	446.73
3XX	Ats	6,408.26	0.00	5,908.26	500.00
4XX	Electricity	8,312.94	0.00	8,312.94	0.00
5XX	Food	239,669.70	0.00	216,521.27	23,148.43
7XX	Miscellaneous Expense	11,362.37	0.00	11,362.37	0.00
410	TOTAL STUDENT NUTRITION SERVICES	555,187.12	0.00	526,209.60	28,977.52
420	FED THRU STATE				
1XX	Classroom Teacher	438,762.34	0.00	437,513.99	1,248.35
2XX	Retirement	96,778.20	0.00	96,778.20	0.00
3XX	Substitute Teacher Staffing	5,892.20	0.00	3,334.64	2,557.56
5XX	Supplies	32,006.90	0.00	31,577.59	429.31
6XX	Furniture, Fixtures And Equipment- l	205,398.15	0.00	193,464.15	11,934.00
7XX	Indirect Cost	14,761.34	0.00	14,713.60	47.74
420	TOTAL FED THRU STATE	793,599.13	0.00	777,382.17	16,216.96
421	FEDERAL				
5XX	Other Materials And Supplies	558.62	0.00	558.62	0.00
421	TOTAL FEDERAL	558.62	0.00	558.62	0.00
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	250.02	0.00	250.02	0.00
2XX	Retirement	51.79	0.00	51.79	0.00

1021 CRESTWOOD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	301.81	0.00	301.81	0.00
	SITE TOTAL:		8,948,220.76	0.00	8,891,939.44	56,281.32

1051 CYPRESS CREEK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,663,449.06	0.00	4,653,896.20	9,552.86
2XX	Social Security		1,377,997.20	0.00	1,376,501.73	1,495.47
3XX	Transportation Services		171,180.44	0.00	171,180.44	0.00
4XX	Electricity		83,599.61	0.00	83,599.61	0.00
5XX	Supplies		137,158.83	0.00	128,458.66	8,700.17
6XX	Furniture, Fixtures And Equipment- l		8,662.75	0.00	8,484.75	178.00
7XX	Miscellaneous Expense		3,932.90	0.00	3,932.90	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	6,445,980.79	0.00	6,426,054.29	19,926.50
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		21,704.10	0.00	21,704.10	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	21,704.10	0.00	21,704.10	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		88,652.03	0.00	88,652.03	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	88,652.03	0.00	88,652.03	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		32,646.04	0.00	32,646.04	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	32,646.04	0.00	32,646.04	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		149,090.20	0.00	149,090.20	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	149,090.20	0.00	149,090.20	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		20,390.82	0.00	20,390.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,390.82	0.00	20,390.82	0.00

1051 CYPRESS CREEK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	168,938.22	0.00	165,677.42	3,260.80
2XX	Retirement	95,098.25	0.00	89,578.44	5,519.81
3XX	Ats	5,447.18	0.00	5,427.23	19.95
4XX	Bottled Gas	6,714.00	0.00	6,710.24	3.76
5XX	Food	276,864.40	0.00	256,472.87	20,391.53
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	4,957.48	0.00	4,956.08	1.40
410	*TOTAL STUDENT NUTRITION SERVICES*	558,019.53	0.00	528,822.28	29,197.25
420	*FED THRU STATE*				
1XX	Classroom Teacher	354,290.45	0.00	346,308.53	7,981.92
2XX	Retirement	102,434.82	0.00	102,224.52	210.30
3XX	Ats	33,004.13	0.00	32,361.64	642.49
5XX	Instructional Materials Non Adopted	90,793.02	0.00	63,399.34	27,393.68
6XX	Computer Hardware-Under $1,000	14,754.90	0.00	14,427.23	327.67
7XX	Indirect Cost	8,947.05	0.00	8,947.05	0.00
420	*TOTAL FED THRU STATE*	604,224.37	0.00	567,668.31	36,556.06
422	*HEADSTART*				
1XX	Classroom Teacher	69,768.60	0.00	68,352.81	1,415.79
2XX	Retirement	20,557.70	0.00	18,888.03	1,669.67
3XX	Ats	188.24	0.00	188.24	0.00
5XX	Supplies	597.19	0.00	488.75	108.44
422	*TOTAL HEADSTART*	91,111.73	0.00	87,917.83	3,193.90
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	3,432.48	0.00	3,432.48	0.00
2XX	Retirement	710.86	0.00	710.86	0.00

1051 CYPRESS CREEK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	4,143.34	0.00	4,143.34	0.00
	SITE TOTAL:		8,015,962.95	0.00	7,927,089.24	88,873.71

1080 DAVIDSEN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,886,622.58	0.00	4,886,622.58	0.00
2XX	Social Security	1,413,892.57	0.00	1,413,892.57	0.00
3XX	Substitute Teacher Staffing	130,915.64	0.00	130,915.64	0.00
4XX	Electricity	128,157.96	0.00	128,157.96	0.00
5XX	Supplies	208,415.09	0.00	204,923.50	3,491.59
6XX	Furniture, Fixtures And Equipment- l	44,317.74	0.00	36,112.99	8,204.75
7XX	Dues And Fees	21,811.39	0.00	19,781.77	2,029.62
101	*TOTAL GENERAL OPERATING FUND*	6,834,132.97	0.00	6,820,407.01	13,725.96
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	150.00	0.00	150.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	150.00	0.00	150.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	28,266.44	0.00	28,266.44	0.00
370	*TOTAL 1.5 MIL 2019/2020*	28,266.44	0.00	28,266.44	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	21,282.46	0.00	21,282.46	0.00
379	*TOTAL 1.5 MIL 2018/2019*	21,282.46	0.00	21,282.46	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,121.82	0.00	20,121.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	20,121.82	0.00	20,121.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	188,272.86	0.00	187,054.38	1,218.48
2XX	Retirement	113,504.16	0.00	112,503.06	1,001.10
3XX	Garbage Service	2,880.07	0.00	2,880.07	0.00

1080 DAVIDSEN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	10,226.64	0.00	10,226.64	0.00
5XX	Food	213,524.58	0.00	184,339.67	29,184.91
6XX	Furniture, Fixtures And Equipment-C	2,715.00	0.00	2,715.00	0.00
7XX	Miscellaneous Expense	2,214.19	0.00	2,213.11	1.08
410	*TOTAL STUDENT NUTRITION SERVICES*	533,337.50	0.00	501,931.93	31,405.57
420	*FED THRU STATE*				
1XX	Aide	125,755.56	0.00	125,755.56	0.00
2XX	Retirement	40,995.02	0.00	40,995.02	0.00
5XX	Instructional Materials Non Adopted	1,182.35	0.00	373.85	808.50
6XX	Furniture, Fixtures And Equipment- l	5,677.19	0.00	4,614.43	1,062.76
420	*TOTAL FED THRU STATE*	173,610.12	0.00	171,738.86	1,871.26
	SITE TOTAL:	7,610,901.31	0.00	7,563,898.52	47,002.79

1081 DESOTO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		1,499,032.71	0.00	1,496,319.21	2,713.50
2XX	Retirement		479,024.00	0.00	478,576.61	447.39
3XX	Repairs And Maintenance		74,976.32	0.00	74,976.32	0.00
4XX	Electricity		41,943.28	0.00	41,943.28	0.00
5XX	Supplies		30,525.67	0.00	29,896.05	629.62
6XX	Furniture, Fixtures And Equipment- l		2,557.37	0.00	2,557.12	0.25
7XX	Miscellaneous Expense		904.70	0.00	904.70	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,128,964.05	0.00	2,125,173.29	3,790.76
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		99,596.00	0.00	99,596.00	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	99,596.00	0.00	99,596.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		13,092.68	0.00	13,092.68	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	13,092.68	0.00	13,092.68	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,202.91	0.00	2,202.91	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,202.91	0.00	2,202.91	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		1,558.55	0.00	1,558.55	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	1,558.55	0.00	1,558.55	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		12,571.11	0.00	12,571.11	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	12,571.11	0.00	12,571.11	0.00

1081 DESOTO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	67,965.57	0.00	67,646.17	319.40
2XX	Retirement	40,726.23	0.00	40,660.09	66.14
3XX	Ats	1,730.90	0.00	1,230.90	500.00
4XX	Natural Gas	3,209.66	0.00	3,209.66	0.00
5XX	Food	92,323.94	0.00	77,626.22	14,697.72
6XX	Furniture, Fixtures And Equipment-C	16,836.60	0.00	5,760.00	11,076.60
7XX	Miscellaneous Expense	826.75	0.00	816.45	10.30
410	*TOTAL STUDENT NUTRITION SERVICES*	223,619.65	0.00	196,949.49	26,670.16
420	*FED THRU STATE*				
1XX	Administrator	327,024.50	0.00	314,054.78	12,969.72
2XX	Retirement	66,644.23	0.00	60,478.45	6,165.78
3XX	Ats	40,000.00	0.00	40,000.00	0.00
5XX	Instructional Materials Non Adopted	24,366.41	0.00	22,204.33	2,162.08
6XX	Computer Hardware-Under $1,000	8,736.05	0.00	8,349.75	386.30
7XX	Indirect Cost	9,673.92	0.00	9,499.54	174.38
420	*TOTAL FED THRU STATE*	476,445.11	0.00	454,586.85	21,858.26
422	*HEADSTART*				
1XX	Classroom Teacher	90,242.90	0.00	74,456.86	15,786.04
2XX	Retirement	31,516.08	0.00	27,100.07	4,416.01
3XX	Travel - Out Of County	361.26	0.00	361.26	0.00
5XX	Supplies	1,221.84	0.00	1,221.84	0.00
422	*TOTAL HEADSTART*	123,342.08	0.00	103,140.03	20,202.05
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	319.40	0.00	319.40	0.00
2XX	Retirement	66.14	0.00	66.14	0.00

1081 DESOTO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	385.54	0.00	385.54	0.00
	SITE TOTAL:		3,081,777.68	0.00	3,009,256.45	72,521.23

1101 DICKENSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,752,542.82	0.00	2,743,758.82	8,784.00
2XX	Retirement	858,770.05	0.00	857,316.78	1,453.27
3XX	Repairs And Maintenance	71,245.38	0.00	66,273.19	4,972.19
4XX	Electricity	59,876.37	0.00	59,876.37	0.00
5XX	Instructional Materials Non Adopted	57,813.93	0.00	48,586.70	9,227.23
6XX	Library Books	2,336.84	0.00	2,336.84	0.00
7XX	Dues And Fees	4,120.99	0.00	4,120.99	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,806,706.38	0.00	3,782,269.69	24,436.69
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	139,347.83	0.00	139,347.83	0.00
370	*TOTAL 1.5 MIL 2019/2020*	139,347.83	0.00	139,347.83	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	13,262.60	0.00	13,262.60	0.00
379	*TOTAL 1.5 MIL 2018/2019*	13,262.60	0.00	13,262.60	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	2,058,693.19	0.00	2,058,693.19	0.00
392	*TOTAL SALES TAX REFERENDUM*	2,058,693.19	0.00	2,058,693.19	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,199.82	0.00	15,199.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,199.82	0.00	15,199.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	173,368.77	0.00	169,446.76	3,922.01
2XX	Retirement	91,486.06	0.00	90,659.43	826.63
3XX	Ats	4,588.67	0.00	4,088.67	500.00

1101 DICKENSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas	5,043.54	0.00	5,043.54	0.00
5XX	Food	190,585.78	0.00	174,043.06	16,542.72
6XX	Furniture, Fixtures And Equipment-C	27,625.23	0.00	16,884.92	10,740.31
7XX	Miscellaneous Expense	1,883.75	0.00	1,883.75	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	494,581.80	0.00	462,050.13	32,531.67
420	*FED THRU STATE*				
1XX	Classroom Teacher	139,901.26	0.00	139,901.26	0.00
2XX	Retirement	50,261.77	0.00	50,261.77	0.00
3XX	Technology Related Repairs/Mainten	12,222.49	0.00	12,222.49	0.00
5XX	Supplies	38,513.20	0.00	35,665.20	2,848.00
6XX	Furniture, Fixtures And Equipment- l	21,200.31	0.00	21,199.31	1.00
7XX	Indirect Cost	5,402.42	0.00	5,402.42	0.00
420	*TOTAL FED THRU STATE*	267,501.45	0.00	264,652.45	2,849.00
422	*HEADSTART*				
1XX	Classroom Teacher	154,558.81	0.00	151,111.88	3,446.93
2XX	Retirement	66,589.63	0.00	57,238.64	9,350.99
3XX	Substitute Teacher Staffing	120.98	0.00	120.98	0.00
5XX	Supplies	2,142.14	0.00	1,704.01	438.13
6XX	Tech Reltd Cap Fix And Equip-Over $	12,298.00	0.00	12,298.00	0.00
422	*TOTAL HEADSTART*	235,709.56	0.00	222,473.51	13,236.05
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	3,049.34	0.00	3,049.34	0.00
2XX	Retirement	631.52	0.00	631.52	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	3,680.86	0.00	3,680.86	0.00
	SITE TOTAL:	7,034,683.49	0.00	6,961,630.08	73,053.41

1201 DOVER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,920,204.58	0.00	3,729,275.86	190,928.72
2XX	Retirement	1,141,283.38	0.00	1,127,554.73	13,728.65
3XX	Repairs And Maintenance	90,298.06	0.00	90,264.15	33.91
4XX	Electricity	90,284.50	0.00	90,284.50	0.00
5XX	Instructional Materials Non Adopted	125,904.30	0.00	110,726.26	15,178.04
6XX	Computer Hardware-Under $1,000	35,841.09	0.00	21,834.62	14,006.47
7XX	Miscellaneous Expense	1,132.43	0.00	1,132.43	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,404,948.34	0.00	5,171,072.55	233,875.79
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	3,583.75	0.00	3,583.75	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	3,583.75	0.00	3,583.75	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Architect And Engineering Services	32,169.04	0.00	32,169.04	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	32,169.04	0.00	32,169.04	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	1,328,009.26	0.00	1,328,009.26	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,328,009.26	0.00	1,328,009.26	0.00
378	*1.5 MILL FY 2017/2018*				
6XX	Remodeling And Renovations	2,757.62	0.00	2,757.62	0.00
378	*TOTAL 1.5 MILL FY 2017/2018*	2,757.62	0.00	2,757.62	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	540,941.15	0.00	540,941.15	0.00
379	*TOTAL 1.5 MIL 2018/2019*	540,941.15	0.00	540,941.15	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	3,016.47	0.00	3,016.47	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,016.47	0.00	3,016.47	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,377.52	0.00	23,377.52	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	23,377.52	0.00	23,377.52	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	217,372.80	0.00	214,846.02	2,526.78
2XX	Retirement	124,767.63	0.00	124,247.54	520.09
3XX	Ats	5,187.28	0.00	4,687.28	500.00
4XX	Bottled Gas	8,306.06	0.00	8,296.84	9.22
5XX	Food	269,053.91	0.00	250,868.25	18,185.66
6XX	Architect And Engineering Services	1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense	2,463.06	0.00	2,460.11	2.95
410	*TOTAL STUDENT NUTRITION SERVICES*	628,250.74	0.00	606,283.75	21,966.99
420	*FED THRU STATE*				
1XX	Classroom Teacher	965,039.75	0.00	937,421.19	27,618.56
2XX	Retirement	226,923.01	0.00	216,412.08	10,510.93
3XX	Travel - Out Of County	1,356.98	0.00	1,188.98	168.00
5XX	Instructional Materials Non Adopted	31,031.99	0.00	30,019.38	1,012.61
6XX	Computer Hardware-Under $1,000	14,532.96	0.00	12,031.29	2,501.67
7XX	Indirect Cost	24,751.62	0.00	24,735.38	16.24
420	*TOTAL FED THRU STATE*	1,263,636.31	0.00	1,221,808.30	41,828.01
421	*FEDERAL*				
3XX	Travel - Out Of County	1,301.35	0.00	1,301.35	0.00
5XX	Other Materials And Supplies	0.00	0.00	0.00	0.00

1201 DOVER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	1,301.35	0.00	1,301.35	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		139,593.25	0.00	135,640.14	3,953.11
2XX	Retirement		48,417.76	0.00	44,688.72	3,729.04
3XX	Travel - Out Of County		225.72	0.00	225.72	0.00
5XX	Supplies		2,229.64	0.00	2,228.34	1.30
6XX	Tech Reltd Cap Fix And Equip-Over $		1,141.45	0.00	1,141.45	0.00
7XX	Dues And Fees		420.00	0.00	366.00	54.00
422	*TOTAL*	*HEADSTART*	192,027.82	0.00	184,290.37	7,737.45
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		2,511.34	0.00	2,511.34	0.00
2XX	Retirement		520.09	0.00	520.09	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	3,031.43	0.00	3,031.43	0.00
	SITE TOTAL:		9,427,050.80	0.00	9,121,642.56	305,408.24

1202 WILLIS PETERS ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,407,598.82	0.00	1,407,598.82	0.00
2XX	Social Security	538,748.32	0.00	538,748.32	0.00
3XX	Substitute Teacher Staffing	32,765.60	0.00	31,952.98	812.62
5XX	Supplies	6,617.37	0.00	6,469.78	147.59
6XX	Improvements Other Than Buildings	26,852.70	0.00	812.62	26,040.08
7XX	Miscellaneous Expense	11.75	0.00	11.75	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,012,594.56	0.00	1,985,594.27	27,000.29
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	17,837.03	0.00	16,567.30	1,269.73
2XX	Retirement	6,630.34	0.00	6,457.45	172.89
5XX	Food	0.00	0.00	-7.16	7.16
410	*TOTAL STUDENT NUTRITION SERVICES*	24,467.37	0.00	23,017.59	1,449.78
420	*FED THRU STATE*				
1XX	Aide	284,262.84	0.00	284,262.84	0.00
2XX	Life Insurance-Active	89,406.57	0.00	88,715.23	691.34
3XX	Technology Related Repairs/Mainten	1,818.00	0.00	791.67	1,026.33
5XX	Instructional Materials Non Adopted	8,262.19	0.00	6,585.05	1,677.14
6XX	Computer Hardware-Under $1,000	13,653.45	0.00	13,008.45	645.00
7XX	Indirect Cost	241.29	0.00	207.33	33.96
420	*TOTAL FED THRU STATE*	397,644.34	0.00	393,570.57	4,073.77
	SITE TOTAL:	2,434,706.27	0.00	2,402,182.43	32,523.84

1281 DUNBAR ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,515,995.08	0.00	1,513,031.56	2,963.52
2XX	Social Security	502,534.64	0.00	502,045.49	489.15
3XX	Repairs And Maintenance	92,357.05	0.00	92,177.05	180.00
4XX	Electricity	36,908.66	0.00	36,908.66	0.00
5XX	Supplies	37,183.80	0.00	35,246.58	1,937.22
6XX	Computer Hardware-Under $1,000	15,147.89	0.00	14,878.56	269.33
7XX	Miscellaneous Expense	833.80	0.00	833.80	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,200,960.92	0.00	2,195,121.70	5,839.22
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	58,913.06	0.00	58,913.06	0.00
370	*TOTAL 1.5 MIL 2019/2020*	58,913.06	0.00	58,913.06	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	4,485.84	0.00	4,485.84	0.00
379	*TOTAL 1.5 MIL 2018/2019*	4,485.84	0.00	4,485.84	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	2,979.00	0.00	2,979.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,979.00	0.00	2,979.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	1,072,753.51	0.00	1,072,753.51	0.00
392	*TOTAL SALES TAX REFERENDUM*	1,072,753.51	0.00	1,072,753.51	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	12,525.33	0.00	12,525.33	0.00

1281 DUNBAR ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	12,525.33	0.00	12,525.33	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		84,791.40	0.00	82,191.91	2,599.49
2XX	Retirement		48,093.25	0.00	48,093.25	0.00
3XX	Ats		1,757.83	0.00	1,437.85	319.98
4XX	Natural Gas		3,010.25	0.00	3,010.25	0.00
5XX	Food		89,074.59	0.00	65,644.83	23,429.76
7XX	Miscellaneous Expense		1,498.38	0.00	1,496.71	1.67
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	228,225.70	0.00	201,874.80	26,350.90
420	*FED THRU STATE*					
1XX	Classroom Teacher		205,462.07	0.00	173,794.86	31,667.21
2XX	Retirement		53,721.37	0.00	40,249.29	13,472.08
3XX	Technology Related Repairs/Mainten		7,243.90	0.00	6,863.90	380.00
5XX	Supplies		33,604.79	0.00	33,002.97	601.82
6XX	Computer Hardware-Over $1,000		41,995.78	0.00	13,175.00	28,820.78
7XX	Indirect Cost		7,479.87	0.00	6,281.76	1,198.11
420	*TOTAL*	*FED THRU STATE*	349,507.78	0.00	273,367.78	76,140.00

1291 DURANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Classroom Teacher	9,258,444.82	0.00	9,255,511.20	2,933.62
2XX	Social Security	2,750,689.27	0.00	2,745,222.97	5,466.30
3XX	Substitute Teacher Staffing	224,057.97	0.00	218,976.95	5,081.02
4XX	Gasoline	375,189.85	0.00	374,188.67	1,001.18
5XX	Supplies	418,856.65	0.00	411,621.39	7,235.26
6XX	Furniture, Fixtures And Equipment-C	58,470.18	0.00	54,451.48	4,018.70
7XX	Dues And Fees	246,191.05	0.00	111,777.47	134,413.58
101	TOTAL GENERAL OPERATING FUND	13,331,899.79	0.00	13,171,750.13	160,149.66
303	CO&DS FLOW -THROUGH				
6XX	Improvements Other Than Buildings	32,184.18	0.00	32,184.18	0.00
303	TOTAL CO&DS FLOW -THROUGH	32,184.18	0.00	32,184.18	0.00
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Remodeling And Renovations	125,690.68	0.00	125,690.68	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJEC	125,690.68	0.00	125,690.68	0.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Remodeling And Renovations	70,796.60	0.00	70,796.60	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - C	70,796.60	0.00	70,796.60	0.00
370	1.5 MIL 2019/2020				
6XX	Furniture, Fixtures And Equipment-C	194,227.07	0.00	194,227.07	0.00
370	TOTAL 1.5 MIL 2019/2020	194,227.07	0.00	194,227.07	0.00
378	1.5 MILL FY 2017/2018				
6XX	Remodeling And Renovations	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

1291 DURANT

		Appropriation	Comm/Encum	Expenditure	Balance
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	65,621.54	0.00	65,621.54	0.00
379	*TOTAL 1.5 MIL 2018/2019*	65,621.54	0.00	65,621.54	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	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	Improvements Other Than Buildings	9,033,204.65	0.00	9,033,204.65	0.00
392	*TOTAL SALES TAX REFERENDUM*	9,033,204.65	0.00	9,033,204.65	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	41,330.03	0.00	41,330.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	41,330.03	0.00	41,330.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	179,918.63	0.00	178,591.35	1,327.28
2XX	Retirement	91,391.37	0.00	89,362.57	2,028.80
3XX	Travel - In County	6,851.84	0.00	6,851.84	0.00
4XX	Bottled Gas	24,282.32	0.00	24,282.32	0.00
5XX	Food	298,824.57	0.00	273,021.34	25,803.23
6XX	Architect And Engineering Services	1,100.00	0.00	800.15	299.85
7XX	Miscellaneous Expense	2,934.41	0.00	2,830.31	104.10
410	*TOTAL STUDENT NUTRITION SERVICES*	605,303.14	0.00	575,739.88	29,563.26
420	*FED THRU STATE*				
1XX	Other Certified	217,048.33	0.00	214,955.03	2,093.30
2XX	Retirement	73,773.20	0.00	72,523.03	1,250.17
3XX	Travel - Out Of County	7,190.27	0.00	7,190.27	0.00
5XX	Instructional Materials Non Adopted	6,024.40	0.00	6,002.20	22.20

1291 DURANT HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
6XX	Computer Hardware-Under $1,000		84,830.14	0.00	84,298.76	531.38
420	*TOTAL*	*FED THRU STATE*	388,866.34	0.00	384,969.29	3,897.05
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		445.63	0.00	445.63	0.00
2XX	Retirement		92.30	0.00	92.30	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	537.93	0.00	537.93	0.00
	SITE TOTAL:		23,895,311.70	0.00	23,699,190.00	196,121.70

1322 EAST BAY HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		8,735,869.92	0.00	8,731,082.41	4,787.51
2XX	Social Security		2,521,561.41	0.00	2,520,815.58	745.83
3XX	Substitute Teacher Staffing		337,552.72	0.00	337,096.80	455.92
4XX	Gasoline		385,228.33	0.00	384,922.64	305.69
5XX	Supplies		476,817.00	0.00	474,230.79	2,586.21
6XX	Furniture, Fixtures And Equipment-C		676,567.78	22,354.34	55,256.41	598,957.03
7XX	Dues And Fees		151,709.65	0.00	59,515.74	92,193.91
101	*TOTAL*	*GENERAL OPERATING FUND*	13,285,306.81	22,354.34	12,562,920.37	700,032.10
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		7,303.45	0.00	7,303.45	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	7,303.45	0.00	7,303.45	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		804,344.87	0.00	804,344.87	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	804,344.87	0.00	804,344.87	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodeling And Renovations		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	Improvements Other Than Buildings		43,674.70	0.00	40,434.70	3,240.00
379	*TOTAL*	*1.5 MIL 2018/2019*	43,674.70	0.00	40,434.70	3,240.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		534,712.22	0.00	534,712.22	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	534,712.22	0.00	534,712.22	0.00

1322 EAST BAY HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	26,168.82	0.00	26,168.82	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	26,168.82	0.00	26,168.82	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	237,770.54	0.00	218,136.89	19,633.65
2XX	Retirement	122,932.13	0.00	118,862.78	4,069.35
3XX	Garbage Service	12,356.52	0.00	12,356.52	0.00
4XX	Natural Gas	22,366.10	0.00	22,366.10	0.00
5XX	Food	390,268.50	0.00	382,582.23	7,686.27
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	4,974.18	0.00	4,974.18	0.00
410	TOTAL STUDENT NUTRITION SERVICES	790,667.97	0.00	759,278.70	31,389.27
420	FED THRU STATE				
1XX	Classroom Teacher	103,807.23	0.00	103,807.23	0.00
2XX	Social Security	30,684.47	0.00	30,684.47	0.00
3XX	Travel - Out Of County	5,576.30	0.00	5,576.30	0.00
5XX	Instructional Materials Non Adopted	10,967.40	0.00	8,813.88	2,153.52
6XX	Furniture, Fixtures And Equipment- l	5,891.99	0.00	5,266.57	625.42
7XX	Dues And Fees	12,000.00	0.00	12,000.00	0.00
420	TOTAL FED THRU STATE	168,927.39	0.00	166,148.45	2,778.94
421	FEDERAL				
1XX	Classroom Teacher	46,011.05	0.00	46,011.05	0.00
2XX	Retirement	7,030.98	0.00	7,030.98	0.00
3XX	Transportation Services	19,364.78	0.00	19,206.53	158.25
5XX	Supplies	1,429.83	0.00	1,386.70	43.13
7XX	Dues And Fees	873.50	0.00	853.50	20.00

1322 EAST BAY HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	74,710.14	0.00	74,488.76	221.38
424	*OTHER FEDERAL, STATE, LOCAL*					
6XX	Furniture, Fixtures And Equipment-C		14,000.00	0.00	0.00	14,000.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	14,000.00	0.00	0.00	14,000.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		881.40	0.00	881.40	0.00
2XX	Retirement		182.53	0.00	182.53	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,063.93	0.00	1,063.93	0.00
	SITE TOTAL:		15,750,880.30	22,354.34	14,974,089.27	754,436.69

1324 EISENHOWER MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		5,369,731.41	0.00	5,359,173.98	10,557.43
2XX	Social Security		1,647,731.51	0.00	1,646,067.11	1,664.40
3XX	Substitute Teacher Staffing		247,248.63	0.00	246,354.14	894.49
4XX	Electricity		189,185.03	0.00	189,185.03	0.00
5XX	Supplies		286,280.94	0.00	258,841.19	27,439.75
6XX	Av Materials - Under $1,000		33,455.78	0.00	32,676.13	779.65
7XX	Dues And Fees		9,019.42	0.00	7,116.98	1,902.44
101	*TOTAL*	*GENERAL OPERATING FUND*	7,782,652.72	0.00	7,739,414.56	43,238.16
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		11,436.81	0.00	11,436.81	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	11,436.81	0.00	11,436.81	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		38,028.69	0.00	38,028.69	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	38,028.69	0.00	38,028.69	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		50,874.96	0.00	50,874.96	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	50,874.96	0.00	50,874.96	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		2,609,173.13	0.00	2,609,173.13	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	2,609,173.13	0.00	2,609,173.13	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		20,723.82	0.00	20,723.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,723.82	0.00	20,723.82	0.00

1324 EISENHOWER MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	198,303.71	0.00	196,211.70	2,092.01
2XX	Retirement	112,295.82	0.00	111,866.44	429.38
3XX	Garbage Service	6,532.19	0.00	6,532.19	0.00
4XX	Electricity	15,103.14	0.00	15,103.14	0.00
5XX	Other Materials And Supplies	281,619.46	0.00	260,835.43	20,784.03
6XX	Furniture, Fixtures And Equipment-C	7,350.00	0.00	0.00	7,350.00
7XX	Miscellaneous Expense	3,010.86	0.00	3,007.59	3.27
410	TOTAL STUDENT NUTRITION SERVICES	624,215.18	0.00	593,556.49	30,658.69
420	FED THRU STATE				
1XX	Aide	359,270.60	0.00	359,270.60	0.00
2XX	Life Insurance-Active	122,437.75	0.00	122,437.75	0.00
3XX	Technology Related Rentals	1,809.36	0.00	541.43	1,267.93
5XX	Instructional Materials Non Adopted	14,851.85	0.00	12,278.56	2,573.29
6XX	Furniture, Fixtures And Equipment- l	83,074.20	0.00	59,669.60	23,404.60
7XX	Indirect Cost	5,345.90	0.00	5,310.42	35.48
420	TOTAL FED THRU STATE	586,789.66	0.00	559,508.36	27,281.30
421	FEDERAL				
5XX	Other Materials And Supplies	723.76	0.00	723.76	0.00
421	TOTAL FEDERAL	723.76	0.00	723.76	0.00
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	244.13	0.00	244.13	0.00
2XX	Retirement	50.57	0.00	50.57	0.00
425	TOTAL ELEM & SEC SCHOOL ESSER FY2(	294.70	0.00	294.70	0.00
	SITE TOTAL:	11,724,913.43	0.00	11,623,735.28	101,178.15

370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		6,921.37	0.00	6,921.37	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	6,921.37	0.00	6,921.37	0.00
	SITE TOTAL:		6,921.37	0.00	6,921.37	0.00

1361 EDISON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,441,689.19	0.00	2,401,196.93	40,492.26
2XX	Retirement	797,540.98	0.00	793,493.55	4,047.43
3XX	Repairs And Maintenance	109,845.86	0.00	109,659.36	186.50
4XX	Electricity	92,246.14	0.00	92,246.14	0.00
5XX	Instructional Materials Non Adopted	78,471.77	0.00	76,532.66	1,939.11
6XX	Furniture, Fixtures And Equipment- l	48,414.79	0.00	48,198.84	215.95
7XX	Dues And Fees	19,025.01	0.00	19,025.01	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,587,233.74	0.00	3,540,352.49	46,881.25
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	156,775.13	0.00	156,775.13	0.00
370	*TOTAL 1.5 MIL 2019/2020*	156,775.13	0.00	156,775.13	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	75,005.12	0.00	75,004.81	0.31
379	*TOTAL 1.5 MIL 2018/2019*	75,005.12	0.00	75,004.81	0.31
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	24.00	0.00	24.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	24.00	0.00	24.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,276.86	0.00	15,276.86	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,276.86	0.00	15,276.86	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	135,111.73	0.00	111,336.27	23,775.46
2XX	Retirement	70,426.71	0.00	53,045.93	17,380.78

1361 EDISON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Ats		1,881.65	0.00	1,681.68	199.97
4XX	Natural Gas		7,753.76	0.00	7,753.76	0.00
5XX	Food		176,936.15	0.00	141,796.42	35,139.73
6XX	Furniture, Fixtures And Equipment-C		9,237.35	0.00	7,312.00	1,925.35
7XX	Miscellaneous Expense		1,543.63	0.00	1,537.87	5.76
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	402,890.98	0.00	324,463.93	78,427.05
420	*FED THRU STATE*					
1XX	Classroom Teacher		535,772.81	0.00	510,241.68	25,531.13
2XX	Retirement		134,694.79	0.00	126,850.84	7,843.95
3XX	Printing Services		3,075.00	0.00	2,269.48	805.52
5XX	Supplies		8,858.35	0.00	7,931.64	926.71
6XX	Furniture, Fixtures And Equipment- l		46,704.51	0.00	46,088.00	616.51
7XX	Indirect Cost		13,587.51	0.00	13,547.33	40.18
420	*TOTAL*	*FED THRU STATE*	742,692.97	0.00	706,928.97	35,764.00
422	*HEADSTART*					
1XX	Classroom Teacher		129,876.96	0.00	96,062.83	33,814.13
2XX	Retirement		49,510.46	0.00	36,736.53	12,773.93
3XX	Travel - Out Of County		7,891.76	0.00	7,891.76	0.00
5XX	Supplies		2,374.51	0.00	1,735.42	639.09
7XX	Dues And Fees		30.00	0.00	30.00	0.00
422	*TOTAL*	*HEADSTART*	189,683.69	0.00	142,456.54	47,227.15
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		427.20	0.00	427.20	0.00
2XX	Retirement		88.47	0.00	88.47	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	515.67	0.00	515.67	0.00
	SITE TOTAL:		5,170,098.16	0.00	4,961,798.40	208,299.76

1401 EGYPT LAKE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,413,337.78	0.00	2,388,409.70	24,928.08
2XX	Retirement	759,875.55	0.00	753,402.57	6,472.98
3XX	Technology Related Repairs/Mainten	70,438.46	0.00	68,683.91	1,754.55
4XX	Electricity	40,404.70	0.00	37,864.79	2,539.91
5XX	Supplies	51,153.45	0.00	48,633.42	2,520.03
6XX	Furniture, Fixtures And Equipment- l	2,290.86	0.00	2,215.86	75.00
7XX	Dues And Fees	3,965.38	0.00	3,965.38	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,341,466.18	0.00	3,303,175.63	38,290.55
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,264.44	0.00	2,264.44	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,264.44	0.00	2,264.44	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	40,278.12	0.00	40,278.12	0.00
370	*TOTAL 1.5 MIL 2019/2020*	40,278.12	0.00	40,278.12	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	16,163.02	0.00	16,163.02	0.00
379	*TOTAL 1.5 MIL 2018/2019*	16,163.02	0.00	16,163.02	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,600.11	0.00	15,600.11	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,600.11	0.00	15,600.11	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	155,212.56	0.00	152,816.74	2,395.82
2XX	Retirement	84,043.20	0.00	83,873.57	169.63
3XX	Ats	3,790.34	0.00	3,288.22	502.12

1401 EGYPT LAKE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas		3,305.21	0.00	3,305.21	0.00
5XX	Food		214,686.15	0.00	170,675.38	44,010.77
6XX	Furniture, Fixtures And Equipment-C		13,579.83	0.00	4,105.00	9,474.83
7XX	Miscellaneous Expense		3,866.79	0.00	3,842.12	24.67
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	478,484.08	0.00	421,906.24	56,577.84
420	*FED THRU STATE*					
1XX	Administrator		292,570.01	0.00	292,570.01	0.00
2XX	Social Security		79,782.65	0.00	79,782.65	0.00
3XX	Ats		6,841.55	0.00	2,571.53	4,270.02
5XX	Instructional Materials Non Adopted		29,989.00	0.00	24,591.42	5,397.58
6XX	Computer Hardware-Under $1,000		43,028.23	0.00	21,808.55	21,219.68
7XX	Indirect Cost		9,991.75	0.00	9,871.76	119.99
420	*TOTAL*	*FED THRU STATE*	462,203.19	0.00	431,195.92	31,007.27
422	*HEADSTART*					
1XX	Classroom Teacher		136,345.96	0.00	135,155.63	1,190.33
2XX	Retirement		52,662.02	0.00	50,030.12	2,631.90
3XX	Substitute Teacher Staffing		1,341.72	0.00	1,341.72	0.00
5XX	Supplies		6,968.50	0.00	6,958.55	9.95
6XX	Furniture, Fixtures And Equipment- l		376.70	0.00	376.70	0.00
7XX	Dues And Fees		259.00	0.00	254.78	4.22
422	*TOTAL*	*HEADSTART*	197,953.90	0.00	194,117.50	3,836.40
	SITE TOTAL:		4,554,413.04	0.00	4,424,700.98	129,712.06

1421 ERWIN TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,378,125.27	0.00	4,319,815.96	58,309.31
2XX	Medicare	1,161,533.84	0.00	1,161,533.84	0.00
3XX	Travel - Out Of County	3,225,273.92	0.00	3,202,235.77	23,038.15
4XX	Natural Gas	228,408.12	0.00	228,408.12	0.00
5XX	Supplies	314,301.68	0.00	209,249.25	105,052.43
6XX	Computer Hardware-Over $1,000	129,335.19	0.00	95,885.32	33,449.87
7XX	Other Personal Services	230,284.91	0.00	227,147.73	3,137.18
101	*TOTAL GENERAL OPERATING FUND*	9,667,262.93	0.00	9,444,275.99	222,986.94
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	1,124.74	0.00	1,124.74	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,124.74	0.00	1,124.74	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	26,063.75	0.00	26,063.75	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	26,063.75	0.00	26,063.75	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	166,666.53	0.00	166,666.53	0.00
370	*TOTAL 1.5 MIL 2019/2020*	166,666.53	0.00	166,666.53	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	49,861.81	0.00	49,261.81	600.00
379	*TOTAL 1.5 MIL 2018/2019*	49,861.81	0.00	49,261.81	600.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	1,503.66	0.00	1,503.66	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,503.66	0.00	1,503.66	0.00

1421 ERWIN TECHNICAL COLLEGE

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		24,242.04	0.00	24,242.04	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,242.04	0.00	24,242.04	0.00
420	*FED THRU STATE*					
1XX	Other Certified		120,537.09	0.00	119,876.49	660.60
2XX	Retirement		36,885.62	0.00	36,885.62	0.00
5XX	Supplies		3,268.60	0.00	3,268.60	0.00
6XX	Furniture, Fixtures And Equipment- l		47,464.27	0.00	44,304.11	3,160.16
420	*TOTAL*	*FED THRU STATE*	208,155.58	0.00	204,334.82	3,820.76
421	*FEDERAL*					
2XX	Workers Compensation		142.47	0.00	142.47	0.00
7XX	Indirect Cost		2,692,222.75	0.00	2,189,261.68	502,961.07
421	*TOTAL*	*FEDERAL*	2,692,365.22	0.00	2,189,404.15	502,961.07
424	*OTHER FEDERAL, STATE, LOCAL*					
6XX	Furniture, Fixtures And Equipment-C		1,759.79	0.00	1,759.79	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	1,759.79	0.00	1,759.79	0.00
	SITE TOTAL:		12,839,006.05	0.00	12,108,637.28	730,368.77

1431 ESSRIG ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,346,564.66	0.00	3,346,564.66	0.00
2XX	Social Security		992,083.84	0.00	992,083.84	0.00
3XX	Substitute Teacher Staffing		78,584.67	0.00	78,584.67	0.00
4XX	Electricity		88,652.56	0.00	88,652.56	0.00
5XX	Supplies		45,415.96	0.00	43,233.78	2,182.18
6XX	Computer Hardware-Under $1,000		5,559.52	0.00	5,559.52	0.00
7XX	Dues And Fees		3,914.07	0.00	3,914.07	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,560,775.28	0.00	4,558,593.10	2,182.18
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		125.00	0.00	125.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	125.00	0.00	125.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		60,265.92	0.00	60,265.92	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	60,265.92	0.00	60,265.92	0.00
379	*1.5 MIL 2018/2019*					
6XX	Furniture, Fixtures And Equipment- l		21,831.73	0.00	21,831.73	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	21,831.73	0.00	21,831.73	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		6,393.64	0.00	6,393.64	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	6,393.64	0.00	6,393.64	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		38,964.15	0.00	38,964.15	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	38,964.15	0.00	38,964.15	0.00

1431 ESSRIG ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		17,433.74	0.00	17,433.74	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	17,433.74	0.00	17,433.74	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		157,962.93	0.00	156,438.36	1,524.57
2XX	Retirement		80,346.26	0.00	80,346.26	0.00
3XX	Ats		5,256.59	0.00	5,056.62	199.97
4XX	Natural Gas		7,271.76	0.00	7,271.76	0.00
5XX	Food		133,971.53	0.00	116,865.95	17,105.58
6XX	Furniture, Fixtures And Equipment-C		1,994.00	0.00	1,994.00	0.00
7XX	Miscellaneous Expense		2,198.37	0.00	2,198.37	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	389,001.44	0.00	370,171.32	18,830.12
420	*FED THRU STATE*					
1XX	Aide		82,353.21	0.00	82,353.21	0.00
2XX	Retirement		29,433.82	0.00	29,433.82	0.00
5XX	Supplies		70.40	0.00	70.40	0.00
6XX	Furniture, Fixtures And Equipment- l		806.86	0.00	806.86	0.00
420	*TOTAL*	*FED THRU STATE*	112,664.29	0.00	112,664.29	0.00
	SITE TOTAL:		5,207,455.19	0.00	5,186,442.89	21,012.30

1441 FARNELL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,706,610.47	0.00	4,706,610.47	0.00
2XX	Social Security	1,363,538.20	0.00	1,363,538.20	0.00
3XX	Substitute Teacher Staffing	161,349.16	0.00	159,090.83	2,258.33
4XX	Electricity	210,511.36	0.00	210,511.36	0.00
5XX	Supplies	275,834.96	0.00	274,420.80	1,414.16
6XX	Furniture, Fixtures And Equipment- l	86,076.22	0.00	82,592.95	3,483.27
7XX	Other Personal Services	15,718.84	0.00	4,840.18	10,878.66
101	*TOTAL GENERAL OPERATING FUND*	6,819,639.21	0.00	6,801,604.79	18,034.42
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	50,348.74	0.00	50,348.74	0.00
370	*TOTAL 1.5 MIL 2019/2020*	50,348.74	0.00	50,348.74	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	14,086.64	0.00	14,086.64	0.00
379	*TOTAL 1.5 MIL 2018/2019*	14,086.64	0.00	14,086.64	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,143.82	0.00	17,143.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,143.82	0.00	17,143.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	164,263.19	0.00	164,263.19	0.00
2XX	Retirement	89,063.73	0.00	88,863.11	200.62
3XX	Garbage Service	5,317.29	0.00	5,317.29	0.00
4XX	Natural Gas	16,797.93	0.00	16,797.93	0.00
5XX	Supplies	185,289.48	0.00	157,419.71	27,869.77
6XX	Architect And Engineering Services	3,258.61	0.00	3,258.61	0.00

1441 FARNELL MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Miscellaneous Expense		1,875.97	0.00	1,875.97	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	465,866.20	0.00	437,795.81	28,070.39
420	*FED THRU STATE*					
1XX	Classroom Teacher		16,468.10	0.00	16,468.10	0.00
2XX	Retirement		6,576.44	0.00	6,576.44	0.00
3XX	Travel - Out Of County		379.95	0.00	379.95	0.00
5XX	Instructional Materials Non Adopted		0.00	0.00	0.00	0.00
6XX	Computer Hardware-Under $1,000		4,942.66	0.00	4,942.66	0.00
420	*TOTAL*	*FED THRU STATE*	28,367.15	0.00	28,367.15	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		30.84	0.00	30.84	0.00
7XX	Other Personal Services		403.16	0.00	403.16	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	434.00	0.00	434.00	0.00
	SITE TOTAL:		7,395,885.76	0.00	7,349,780.95	46,104.81

1471 FOLSOM ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,895,960.58	0.00	2,826,351.06	69,609.52
2XX	Social Security		884,738.29	0.00	884,463.26	275.03
3XX	Rentals		160,241.66	0.00	159,982.09	259.57
4XX	Electricity		37,932.19	0.00	37,932.19	0.00
5XX	Supplies		58,542.52	0.00	56,942.13	1,600.39
6XX	Computer Hardware-Over $1,000		3,884.42	0.00	3,768.15	116.27
7XX	Miscellaneous Expense		5,111.49	0.00	5,111.49	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,046,411.15	0.00	3,974,550.37	71,860.78
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		1,558.00	0.00	1,558.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	1,558.00	0.00	1,558.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		128,461.13	0.00	128,461.13	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	128,461.13	0.00	128,461.13	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		77,690.28	0.00	77,690.28	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	77,690.28	0.00	77,690.28	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		20,011.67	0.00	20,011.67	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	20,011.67	0.00	20,011.67	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		71.25	0.00	71.25	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	71.25	0.00	71.25	0.00

1471 FOLSOM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
392	SALES TAX REFERENDUM				
6XX	Remodeling And Renovations	1,906,000.09	0.00	1,906,000.09	0.00
392	TOTAL SALES TAX REFERENDUM	1,906,000.09	0.00	1,906,000.09	0.00
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	15,034.82	0.00	15,034.82	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	15,034.82	0.00	15,034.82	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Aide	135,461.00	0.00	132,766.96	2,694.04
2XX	Retirement	78,543.82	0.00	78,535.43	8.39
3XX	Ats	5,181.77	0.00	4,681.77	500.00
4XX	Bottled Gas	3,256.18	0.00	3,256.18	0.00
5XX	Food	161,387.30	0.00	150,295.56	11,091.74
6XX	Furniture, Fixtures And Equipment-C	3,258.61	0.00	3,258.61	0.00
7XX	Miscellaneous Expense	987.90	0.00	985.10	2.80
410	TOTAL STUDENT NUTRITION SERVICES	388,076.58	0.00	373,779.61	14,296.97
420	FED THRU STATE				
1XX	Classroom Teacher	801,700.65	0.00	700,504.46	101,196.19
2XX	Retirement	184,604.13	0.00	140,459.76	44,144.37
3XX	Travel - Out Of County	57,311.58	0.00	45,674.18	11,637.40
5XX	Instructional Materials Non Adopted	25,262.42	0.00	24,067.83	1,194.59
6XX	Tech Reltd Uncap Fix And Equip-Unc	51,464.76	0.00	51,464.76	0.00
7XX	Indirect Cost	22,363.88	0.00	18,594.66	3,769.22
420	TOTAL FED THRU STATE	1,142,707.42	0.00	980,765.65	161,941.77
421	FEDERAL				
3XX	Travel - Out Of County	1,583.14	0.00	1,583.14	0.00
5XX	Supplies	0.00	0.00	0.00	0.00

1471 FOLSOM ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	1,583.14	0.00	1,583.14	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		521.78	0.00	521.78	0.00
2XX	Retirement		108.07	0.00	108.07	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	629.85	0.00	629.85	0.00
	SITE TOTAL:		7,728,235.38	0.00	7,480,135.86	248,099.52

1481 FOSTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,252,304.33	0.00	3,148,162.20	104,142.13
2XX	Medicare	965,332.94	0.00	957,864.61	7,468.33
3XX	Ats	117,111.33	0.00	90,293.15	26,818.18
4XX	Electricity	61,693.69	0.00	61,693.69	0.00
5XX	Supplies	93,863.33	0.00	91,761.26	2,102.07
6XX	Computer Hardware-Under $1,000	12,427.68	0.00	12,427.68	0.00
7XX	Miscellaneous Expense	854.17	0.00	854.17	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,503,587.47	0.00	4,363,056.76	140,530.71
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	796.36	0.00	796.36	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	796.36	0.00	796.36	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	208,937.19	0.00	208,937.19	0.00
370	*TOTAL 1.5 MIL 2019/2020*	208,937.19	0.00	208,937.19	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	35,602.24	0.00	35,602.24	0.00
379	*TOTAL 1.5 MIL 2018/2019*	35,602.24	0.00	35,602.24	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	4,070.50	0.00	4,070.50	0.00
389	*TOTAL PECO MAINT. 2018/2019*	4,070.50	0.00	4,070.50	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	586,476.92	0.00	586,476.92	0.00

1481 FOSTER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	586,476.92	0.00	586,476.92	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		15,695.90	0.00	15,695.90	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	15,695.90	0.00	15,695.90	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		144,984.92	0.00	140,098.78	4,886.14
2XX	Retirement		67,556.24	0.00	56,404.49	11,151.75
3XX	Ats		3,426.42	0.00	2,926.42	500.00
4XX	Natural Gas		5,045.50	0.00	5,045.50	0.00
5XX	Food		175,284.90	0.00	148,160.50	27,124.40
7XX	Miscellaneous Expense		2,800.31	0.00	2,800.31	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	399,098.29	0.00	355,436.00	43,662.29
420	*FED THRU STATE*					
1XX	Aide		913,448.60	0.00	899,523.58	13,925.02
2XX	Retirement		205,995.93	0.00	191,222.43	14,773.50
3XX	Travel - Out Of County		38,628.08	0.00	18,720.45	19,907.63
5XX	Instructional Materials Non Adopted		42,166.12	0.00	40,005.00	2,161.12
6XX	Furniture, Fixtures And Equipment- l		115,051.98	0.00	115,051.98	0.00
7XX	Indirect Cost		28,080.86	0.00	26,350.21	1,730.65
420	*TOTAL*	*FED THRU STATE*	1,343,371.57	0.00	1,290,873.65	52,497.92
421	*FEDERAL*					
5XX	Supplies		29.95	0.00	29.95	0.00
421	*TOTAL*	*FEDERAL*	29.95	0.00	29.95	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		68,619.18	0.00	60,409.96	8,209.22
2XX	Retirement		19,773.33	0.00	18,471.45	1,301.88

1481 FOSTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Substitute Teacher Staffing	289.57	0.00	289.57	0.00
5XX	Supplies	1,378.05	0.00	1,378.05	0.00
6XX	Tech Reltd Cap Fix And Equip-Over $	6,149.00	0.00	6,149.00	0.00
422	*TOTAL HEADSTART*	96,209.13	0.00	86,698.03	9,511.10
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	25,656.68	0.00	25,656.68	0.00
2XX	Retirement	8,097.22	0.00	8,097.22	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	33,753.90	0.00	33,753.90	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	898.59	0.00	898.59	0.00
2XX	Retirement	186.09	0.00	186.09	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	1,084.68	0.00	1,084.68	0.00
	SITE TOTAL:	7,228,714.10	0.00	6,982,512.08	246,202.02

1482 SLIGH MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,807,763.42	0.00	2,774,888.18	32,875.24
2XX	Social Security	890,202.61	0.00	885,180.32	5,022.29
3XX	Travel - Out Of County	183,140.36	0.00	183,140.36	0.00
4XX	Electricity	159,225.90	0.00	159,225.90	0.00
5XX	Supplies	198,910.08	0.00	195,512.40	3,397.68
6XX	Computer Hardware-Under $1,000	72,087.18	0.00	54,587.18	17,500.00
7XX	Dues And Fees	1,824.72	0.00	1,823.72	1.00
101	*TOTAL GENERAL OPERATING FUND*	4,313,154.27	0.00	4,254,358.06	58,796.21
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	377.17	0.00	377.17	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	377.17	0.00	377.17	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	96,972.50	0.00	96,972.50	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	96,972.50	0.00	96,972.50	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	1,717,674.18	0.00	1,717,674.18	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,717,674.18	0.00	1,717,674.18	0.00
378	*1.5 MILL FY 2017/2018*				
6XX	Remodeling And Renovations	520.80	0.00	520.80	0.00
378	*TOTAL 1.5 MILL FY 2017/2018*	520.80	0.00	520.80	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	1,648,895.09	0.00	1,648,895.09	0.00
379	*TOTAL 1.5 MIL 2018/2019*	1,648,895.09	0.00	1,648,895.09	0.00

1482 SLIGH MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	284.00	0.00	284.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	284.00	0.00	284.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	189,348.76	0.00	189,348.76	0.00
392	*TOTAL SALES TAX REFERENDUM*	189,348.76	0.00	189,348.76	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	18,105.81	0.00	18,105.81	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	18,105.81	0.00	18,105.81	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	159,754.57	0.00	158,957.19	797.38
2XX	Retirement	84,566.07	0.00	84,418.48	147.59
3XX	Garbage Service	3,954.09	0.00	3,954.09	0.00
4XX	Natural Gas	12,710.87	0.00	12,710.87	0.00
5XX	Food	160,897.19	0.00	145,812.19	15,085.00
7XX	Miscellaneous Expense	3,040.29	0.00	3,040.29	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	424,923.08	0.00	408,893.11	16,029.97
420	*FED THRU STATE*				
1XX	Classroom Teacher	495,989.25	0.00	472,341.69	23,647.56
2XX	Retirement	130,313.97	0.00	105,904.53	24,409.44
3XX	Travel - Out Of County	16,913.12	0.00	16,902.43	10.69
5XX	Supplies	14,457.80	0.00	12,561.44	1,896.36
6XX	Computer Hardware-Under $1,000	49,841.38	0.00	49,841.38	0.00
7XX	Indirect Cost	14,161.81	0.00	13,544.77	617.04
420	*TOTAL FED THRU STATE*	721,677.33	0.00	671,096.24	50,581.09

424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		7,560.46	0.00	7,560.46	0.00
2XX	Retirement		2,606.88	0.00	2,606.88	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	10,167.34	0.00	10,167.34	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		458.15	0.00	458.15	0.00
2XX	Retirement		94.89	0.00	94.89	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	553.04	0.00	553.04	0.00
	SITE TOTAL:		9,142,653.37	0.00	9,017,246.10	125,407.27

1485 SLIGH MIDDLE- MAGNET PRG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	361,468.20	0.00	361,468.20	0.00
2XX	Social Security	99,669.31	0.00	99,669.31	0.00
3XX	Transportation Services	7,715.05	0.00	7,715.05	0.00
5XX	Supplies	3,434.83	0.00	3,434.83	0.00
101	*TOTAL GENERAL OPERATING FUND*	472,287.39	0.00	472,287.39	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	75,615.00	0.00	75,000.63	614.37
2XX	Retirement	18,916.35	0.00	18,815.16	101.19
3XX	Substitute Teacher Staffing	618.60	0.00	0.00	618.60
7XX	Indirect Cost	2,679.45	0.00	2,636.22	43.23
420	*TOTAL FED THRU STATE*	97,829.40	0.00	96,452.01	1,377.39
	SITE TOTAL:	570,116.79	0.00	568,739.40	1,377.39

1541 FREEDOM HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	7,580,039.62	0.00	7,554,472.34	25,567.28
2XX	Social Security	2,275,252.09	0.00	2,271,088.60	4,163.49
3XX	Substitute Teacher Staffing	255,167.54	0.00	249,484.62	5,682.92
4XX	Gasoline	372,240.00	0.00	371,831.99	408.01
5XX	Supplies	287,842.42	0.00	284,667.13	3,175.29
6XX	Furniture, Fixtures And Equipment-C	74,683.66	0.00	50,776.54	23,907.12
7XX	Dues And Fees	116,107.95	0.00	103,227.77	12,880.18
101	*TOTAL GENERAL OPERATING FUND*	10,961,333.28	0.00	10,885,548.99	75,784.29
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	3,300.00	0.00	3,300.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	3,300.00	0.00	3,300.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	141,076.07	0.00	141,076.07	0.00
370	*TOTAL 1.5 MIL 2019/2020*	141,076.07	0.00	141,076.07	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	29,205.85	0.00	29,205.85	0.00
379	*TOTAL 1.5 MIL 2018/2019*	29,205.85	0.00	29,205.85	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	1,882.53	0.00	1,882.53	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,882.53	0.00	1,882.53	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	33,688.03	0.00	33,688.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	33,688.03	0.00	33,688.03	0.00

1541 FREEDOM HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	392,325.59	0.00	392,325.59	0.00
2XX	Retirement	215,518.29	0.00	213,931.65	1,586.64
3XX	Travel - In County	8,856.96	0.00	8,856.96	0.00
4XX	Electricity	21,517.84	0.00	21,517.84	0.00
5XX	Food	542,178.73	0.00	523,108.86	19,069.87
6XX	Furniture, Fixtures And Equipment-C	10,144.00	0.00	10,144.00	0.00
7XX	Miscellaneous Expense	4,916.34	0.00	4,911.31	5.03
410	*TOTAL STUDENT NUTRITION SERVICES*	1,195,457.75	0.00	1,174,796.21	20,661.54
420	*FED THRU STATE*				
1XX	Classroom Teacher	298,097.50	0.00	298,097.50	0.00
2XX	Social Security	82,933.80	0.00	82,933.80	0.00
3XX	Technology Related Repairs/Mainten	779.14	0.00	714.62	64.52
5XX	Technology Related Supplies	13,129.17	0.00	9,420.62	3,708.55
6XX	Furniture, Fixtures And Equipment- l	52,628.36	0.00	52,619.14	9.22
7XX	Indirect Cost	6,505.54	0.00	6,503.73	1.81
420	*TOTAL FED THRU STATE*	454,073.51	0.00	450,289.41	3,784.10
	SITE TOTAL:	12,820,017.02	0.00	12,719,787.09	100,229.93

1542 FRANKLIN MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,847,525.57	0.00	2,808,343.40	39,182.17
2XX	Social Security	872,136.79	0.00	865,092.36	7,044.43
3XX	Transportation Services	118,376.54	0.00	115,298.70	3,077.84
4XX	Electricity	107,890.72	0.00	107,890.72	0.00
5XX	Supplies	150,334.43	0.00	148,612.52	1,721.91
6XX	Furniture, Fixtures And Equipment-C	8,724.63	0.00	8,661.85	62.78
7XX	Dues And Fees	14,147.39	0.00	14,147.39	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,119,136.07	0.00	4,068,046.94	51,089.13
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	3,192.83	0.00	3,192.83	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	3,192.83	0.00	3,192.83	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	110,540.79	0.00	109,940.79	600.00
370	*TOTAL 1.5 MIL 2019/2020*	110,540.79	0.00	109,940.79	600.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	10,686.56	0.00	9,486.56	1,200.00
379	*TOTAL 1.5 MIL 2018/2019*	10,686.56	0.00	9,486.56	1,200.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	3,228.00	0.00	3,228.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,228.00	0.00	3,228.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Capital Remodeling	552,467.93	0.00	552,467.93	0.00

1542 FRANKLIN MIDDLE MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	552,467.93	0.00	552,467.93	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		15,471.82	0.00	15,471.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	15,471.82	0.00	15,471.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		120,313.24	0.00	118,256.95	2,056.29
2XX	Retirement		56,635.24	0.00	51,472.27	5,162.97
3XX	Garbage Service		1,948.55	0.00	1,948.55	0.00
4XX	Natural Gas		8,610.25	0.00	8,610.25	0.00
5XX	Food		153,777.18	0.00	134,904.56	18,872.62
7XX	Miscellaneous Expense		5,646.13	0.00	5,644.34	1.79
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	346,930.59	0.00	320,836.92	26,093.67
420	*FED THRU STATE*					
1XX	Other Certified		157,480.69	0.00	161,868.13	-4,387.44
2XX	Life Insurance-Active		42,534.97	0.00	43,167.35	-632.38
5XX	Instructional Materials Non Adopted		1,275.00	0.00	1,275.00	0.00
6XX	Computer Hardware-Under $1,000		495.00	0.00	495.00	0.00
7XX	Indirect Cost		4,380.47	0.00	4,380.47	0.00
420	*TOTAL*	*FED THRU STATE*	206,166.13	0.00	211,185.95	-5,019.82
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Classroom Teacher		2,914.92	0.00	2,914.92	0.00
2XX	Retirement		480.80	0.00	480.80	0.00
3XX	Vehicle Rentals		3,312.69	0.00	3,278.13	34.56
5XX	Supplies		2,570.50	0.00	2,528.60	41.90
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	9,278.91	0.00	9,202.45	76.46
	SITE TOTAL:		5,377,099.63	0.00	5,303,060.19	74,039.44

1551 GAITHER HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,579,269.95	0.00	8,579,269.95	0.00
2XX	Social Security	2,564,344.97	0.00	2,564,344.97	0.00
3XX	Substitute Teacher Staffing	306,603.89	0.00	302,132.02	4,471.87
4XX	Gasoline	218,714.82	0.00	218,399.93	314.89
5XX	Supplies	470,607.75	0.00	467,327.53	3,280.22
6XX	Furniture, Fixtures And Equipment-C	69,141.43	0.00	68,524.84	616.59
7XX	Miscellaneous Expense	126,930.23	0.00	93,233.23	33,697.00
101	*TOTAL GENERAL OPERATING FUND*	12,335,613.04	0.00	12,293,232.47	42,380.57
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	15,634.30	0.00	15,634.30	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	15,634.30	0.00	15,634.30	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	128,308.98	0.00	127,708.98	600.00
370	*TOTAL 1.5 MIL 2019/2020*	128,308.98	0.00	127,708.98	600.00
378	*1.5 MILL FY 2017/2018*				
6XX	Remodeling And Renovations	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	Architect And Engineering Services	47,918.73	0.00	47,918.73	0.00
379	*TOTAL 1.5 MIL 2018/2019*	47,918.73	0.00	47,918.73	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	967,559.00	0.00	967,559.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	967,559.00	0.00	967,559.00	0.00

1551 GAITHER HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	32,638.82	0.00	32,638.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	32,638.82	0.00	32,638.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	239,620.53	0.00	236,773.22	2,847.31
2XX	Retirement	138,380.02	0.00	137,184.36	1,195.66
3XX	Garbage Service	9,694.05	0.00	9,694.05	0.00
4XX	Natural Gas	12,071.05	0.00	12,071.05	0.00
5XX	Food	275,078.10	0.00	271,076.06	4,002.04
6XX	Furniture, Fixtures And Equipment- l	845.00	0.00	845.00	0.00
7XX	Miscellaneous Expense	3,089.63	0.00	3,089.63	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	678,778.38	0.00	670,733.37	8,045.01
420	*FED THRU STATE*				
1XX	Classroom Teacher	156,528.80	0.00	156,528.80	0.00
2XX	Retirement	52,994.96	0.00	52,994.96	0.00
3XX	Substitute Teacher Staffing	951.07	0.00	951.07	0.00
5XX	Instructional Materials Non Adopted	6,161.78	0.00	5,430.30	731.48
6XX	Computer Hardware-Under $1,000	17,058.69	0.00	4,505.41	12,553.28
7XX	Dues And Fees	12,000.00	0.00	12,000.00	0.00
420	*TOTAL FED THRU STATE*	245,695.30	0.00	232,410.54	13,284.76
	SITE TOTAL:	14,454,716.55	0.00	14,388,389.07	66,327.48

1562 GARY ADULT CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	1,122,217.83	0.00	1,122,217.83	0.00
2XX	Social Security	280,560.20	0.00	280,560.20	0.00
3XX	Professional And Technical Services	13,594.83	0.00	13,594.83	0.00
4XX	Electricity	83,873.73	0.00	83,873.73	0.00
5XX	Supplies	21,008.21	0.00	21,000.73	7.48
6XX	Computer Hardware-Over $1,000	336.57	0.00	284.00	52.57
7XX	Other Personal Services	6,146.35	0.00	6,146.35	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,527,737.72	0.00	1,527,677.67	60.05
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	51,045.86	0.00	51,045.86	0.00
370	*TOTAL 1.5 MIL 2019/2020*	51,045.86	0.00	51,045.86	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	3,651.29	0.00	3,651.29	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,651.29	0.00	3,651.29	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	10,458.03	0.00	10,458.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,458.03	0.00	10,458.03	0.00
410	*STUDENT NUTRITION SERVICES*				
3XX	Other Purchased Services	273.03	0.00	273.03	0.00
5XX	Food	0.00	0.00	-0.03	0.03
410	*TOTAL STUDENT NUTRITION SERVICES*	273.03	0.00	273.00	0.03
420	*FED THRU STATE*				
6XX	Furniture, Fixtures And Equipment- l	1,896.00	0.00	1,873.18	22.82

1562 GARY ADULT CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
420	*TOTAL*	*FED THRU STATE*	1,896.00	0.00	1,873.18	22.82

1601 GIBSONTON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,263,560.96	0.00	3,250,493.30	13,067.66
2XX	Workers Compensation		976,150.72	0.00	972,497.83	3,652.89
3XX	Repairs And Maintenance		93,058.35	0.00	92,308.25	750.10
4XX	Electricity		54,944.76	0.00	54,944.76	0.00
5XX	Instructional Materials Non Adopted		70,498.46	0.00	66,514.68	3,983.78
6XX	Library Books		3,865.49	0.00	3,738.14	127.35
7XX	Dues And Fees		1,218.40	0.00	1,218.40	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,463,297.14	0.00	4,441,715.36	21,581.78
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		3,232.26	0.00	3,232.26	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	3,232.26	0.00	3,232.26	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		162,076.00	0.00	162,076.00	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	162,076.00	0.00	162,076.00	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		6,280.61	0.00	6,280.61	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	6,280.61	0.00	6,280.61	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		2,546.00	0.00	2,546.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	2,546.00	0.00	2,546.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		817,482.92	0.00	817,482.92	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	817,482.92	0.00	817,482.92	0.00

1601 GIBSONTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	25,232.03	0.00	25,232.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	25,232.03	0.00	25,232.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	152,536.89	0.00	150,618.90	1,917.99
2XX	Retirement	86,817.37	0.00	86,786.70	30.67
3XX	Ats	5,482.54	0.00	5,342.57	139.97
4XX	Bottled Gas	4,625.77	0.00	4,625.77	0.00
5XX	Food	231,643.10	0.00	197,137.86	34,505.24
7XX	Miscellaneous Expense	1,625.03	0.00	1,450.02	175.01
410	*TOTAL STUDENT NUTRITION SERVICES*	482,730.70	0.00	445,961.82	36,768.88
420	*FED THRU STATE*				
1XX	Other Certified	761,614.62	0.00	733,905.98	27,708.64
2XX	Retirement	176,926.35	0.00	163,009.84	13,916.51
3XX	Technology Related Repairs/Mainten	1,773.41	0.00	1,773.41	0.00
5XX	Instructional Materials Non Adopted	19,822.52	0.00	19,712.92	109.60
6XX	Furniture, Fixtures And Equipment-C	15,083.65	0.00	15,082.35	1.30
7XX	Indirect Cost	20,776.76	0.00	20,776.76	0.00
420	*TOTAL FED THRU STATE*	995,997.31	0.00	954,261.26	41,736.05
422	*HEADSTART*				
1XX	Classroom Teacher	62,218.06	0.00	56,196.68	6,021.38
2XX	Retirement	21,337.03	0.00	20,288.78	1,048.25
3XX	Substitute Teacher Staffing	399.78	0.00	399.78	0.00
5XX	Supplies	1,507.60	0.00	1,507.60	0.00
6XX	Tech Reltd Cap Fix And Equip-Over $	6,157.00	0.00	6,157.00	0.00

1601 GIBSONTON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	91,619.47	0.00	84,549.84	7,069.63
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		148.08	0.00	148.08	0.00
2XX	Retirement		30.67	0.00	30.67	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	178.75	0.00	178.75	0.00
	SITE TOTAL:		7,050,673.19	0.00	6,943,516.85	107,156.34

1681 GORRIE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,926,898.49	0.00	2,926,898.49	0.00
2XX	Social Security	885,801.82	0.00	885,801.82	0.00
3XX	Substitute Teacher Staffing	81,417.71	0.00	81,372.31	45.40
4XX	Electricity	84,303.44	0.00	84,303.44	0.00
5XX	Supplies	52,409.18	0.00	41,675.37	10,733.81
6XX	Computer Hardware-Over $1,000	141,516.86	0.00	126,875.97	14,640.89
7XX	Miscellaneous Expense	1,336.69	0.00	1,336.69	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,173,684.19	0.00	4,148,264.09	25,420.10
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	1,368.50	0.00	1,368.50	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,368.50	0.00	1,368.50	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Improvements Other Than Buildings	808,325.94	0.00	808,325.94	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	808,325.94	0.00	808,325.94	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	19,944.96	0.00	19,944.96	0.00
370	*TOTAL 1.5 MIL 2019/2020*	19,944.96	0.00	19,944.96	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	8,373.25	0.00	8,373.25	0.00
379	*TOTAL 1.5 MIL 2018/2019*	8,373.25	0.00	8,373.25	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	142,643.10	0.00	142,643.10	0.00

1681 GORRIE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	142,643.10	0.00	142,643.10	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		14,820.31	0.00	14,820.31	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	14,820.31	0.00	14,820.31	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		88,482.95	0.00	71,465.44	17,017.51
2XX	Social Security		29,771.25	0.00	26,556.45	3,214.80
3XX	Garbage Service		1,206.44	0.00	1,206.44	0.00
4XX	Natural Gas		2,871.40	0.00	2,871.40	0.00
5XX	Supplies		54,217.57	0.00	51,322.62	2,894.95
6XX	Furniture, Fixtures And Equipment-C		11,076.60	0.00	2,850.00	8,226.60
7XX	Miscellaneous Expense		1,905.52	0.00	1,904.12	1.40
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	189,531.73	0.00	158,176.47	31,355.26
420	*FED THRU STATE*					
1XX	Aide		19,101.32	0.00	19,101.32	0.00
2XX	Retirement		10,593.70	0.00	10,593.70	0.00
5XX	Instructional Materials Non Adopted		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	29,695.02	0.00	29,695.02	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		29.85	0.00	29.85	0.00
7XX	Other Personal Services		390.15	0.00	390.15	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	420.00	0.00	420.00	0.00
	SITE TOTAL:		5,388,807.00	0.00	5,332,031.64	56,775.36

1721 GRADY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,040,032.66	0.00	3,036,231.65	3,801.01
2XX	Social Security		940,031.59	0.00	940,031.59	0.00
3XX	Technology Related Repairs/Mainten		81,479.43	0.00	80,873.81	605.62
4XX	Electricity		56,347.38	0.00	56,347.38	0.00
5XX	Supplies		49,975.57	0.00	45,887.26	4,088.31
6XX	Furniture, Fixtures And Equipment- l		37,334.32	0.00	32,916.17	4,418.15
7XX	Miscellaneous Expense		0.00	0.00	0.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,205,200.95	0.00	4,192,287.86	12,913.09
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		29,279.20	0.00	29,279.20	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	29,279.20	0.00	29,279.20	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		8,604.38	0.00	-7,092.15	15,696.53
379	*TOTAL*	*1.5 MIL 2018/2019*	8,604.38	0.00	-7,092.15	15,696.53
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		209.47	0.00	209.47	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	209.47	0.00	209.47	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		13,364.82	0.00	13,364.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	13,364.82	0.00	13,364.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		98,957.58	0.00	82,613.40	16,344.18
2XX	Retirement		51,261.73	0.00	47,349.14	3,912.59
3XX	Garbage Service		1,882.33	0.00	1,882.33	0.00

1721 GRADY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	4,623.21	0.00	4,623.21	0.00
5XX	Supplies	81,685.36	0.00	61,570.26	20,115.10
7XX	Miscellaneous Expense	1,822.18	0.00	1,822.18	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	240,232.39	0.00	199,860.52	40,371.87
420	*FED THRU STATE*				
1XX	Aide	90,447.24	0.00	90,447.24	0.00
2XX	Life Insurance-Active	25,171.63	0.00	25,171.63	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
6XX	Furniture, Fixtures And Equipment- l	744.00	0.00	744.00	0.00
420	*TOTAL FED THRU STATE*	116,362.87	0.00	116,362.87	0.00
	SITE TOTAL:	4,613,254.08	0.00	4,544,272.59	68,981.49

1761 GRAHAM ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,256,587.37	0.00	2,229,744.70	26,842.67
2XX	Retirement		660,272.66	0.00	653,390.53	6,882.13
3XX	Substitute Teacher Staffing		97,586.55	0.00	90,032.93	7,553.62
4XX	Electricity		48,569.02	0.00	48,569.02	0.00
5XX	Supplies		54,206.31	0.00	46,968.96	7,237.35
6XX	Computer Hardware-Under $1,000		3,819.23	0.00	3,819.23	0.00
7XX	Other Personal Services		5,976.07	0.00	5,976.07	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,127,017.21	0.00	3,078,501.44	48,515.77
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		3,224.15	0.00	3,224.15	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	3,224.15	0.00	3,224.15	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		121,775.57	0.00	121,775.57	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	121,775.57	0.00	121,775.57	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		64,022.98	0.00	61,604.12	2,418.86
379	*TOTAL*	*1.5 MIL 2018/2019*	64,022.98	0.00	61,604.12	2,418.86
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		4,597.60	0.00	4,597.60	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	4,597.60	0.00	4,597.60	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		117,746.48	0.00	117,746.48	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	117,746.48	0.00	117,746.48	0.00

1761 GRAHAM ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		12,630.33	0.00	12,630.33	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	12,630.33	0.00	12,630.33	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		109,249.27	0.00	107,565.97	1,683.30
2XX	Retirement		57,286.28	0.00	56,254.85	1,031.43
3XX	Garbage Service		1,192.80	0.00	1,192.80	0.00
4XX	Natural Gas		3,981.14	0.00	3,981.14	0.00
5XX	Food		124,238.58	0.00	104,893.28	19,345.30
6XX	Furniture, Fixtures And Equipment-C		3,310.00	0.00	3,310.00	0.00
7XX	Miscellaneous Expense		4,272.42	0.00	4,266.66	5.76
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	303,530.49	0.00	281,464.70	22,065.79
420	*FED THRU STATE*					
1XX	Classroom Teacher		342,412.61	0.00	340,442.90	1,969.71
2XX	Retirement		75,872.08	0.00	75,719.21	152.87
3XX	Postage		2,167.60	0.00	2,152.42	15.18
5XX	Supplies		4,375.29	0.00	596.64	3,778.65
7XX	Indirect Cost		10,468.12	0.00	10,460.67	7.45
420	*TOTAL*	*FED THRU STATE*	435,295.70	0.00	429,371.84	5,923.86
422	*HEADSTART*					
1XX	Classroom Teacher		134,905.64	0.00	132,091.00	2,814.64
2XX	Retirement		39,372.02	0.00	37,420.59	1,951.43
3XX	Substitute Teacher Staffing		1,240.80	0.00	1,240.80	0.00
5XX	Supplies		393.23	0.00	393.23	0.00
422	*TOTAL*	*HEADSTART*	175,911.69	0.00	171,145.62	4,766.07

1761 GRAHAM ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	32.70	0.00	32.70	0.00
2XX	Retirement	6.77	0.00	6.77	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	39.47	0.00	39.47	0.00
	SITE TOTAL:	4,365,791.67	0.00	4,282,101.32	83,690.35

1776 BELLAMY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,259,834.42	0.00	3,247,873.42	11,961.00
2XX	Social Security	1,022,579.63	0.00	1,022,345.17	234.46
3XX	Substitute Teacher Staffing	98,813.09	0.00	98,535.69	277.40
4XX	Electricity	89,692.75	0.00	89,692.75	0.00
5XX	Supplies	105,158.74	0.00	98,011.58	7,147.16
6XX	Library Books	6,020.18	0.00	4,790.74	1,229.44
7XX	Dues And Fees	1,208.26	0.00	1,208.26	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,583,307.07	0.00	4,562,457.61	20,849.46
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	337.00	0.00	337.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	337.00	0.00	337.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	2,282,833.46	0.00	2,282,833.46	0.00
370	*TOTAL 1.5 MIL 2019/2020*	2,282,833.46	0.00	2,282,833.46	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	81,247.76	0.00	81,247.76	0.00
379	*TOTAL 1.5 MIL 2018/2019*	81,247.76	0.00	81,247.76	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	2,169,167.90	0.00	2,169,167.90	0.00
392	*TOTAL SALES TAX REFERENDUM*	2,169,167.90	0.00	2,169,167.90	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,327.03	0.00	16,327.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,327.03	0.00	16,327.03	0.00

1776 BELLAMY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		165,983.88	0.00	161,865.96	4,117.92
2XX	Retirement		98,464.49	0.00	97,933.07	531.42
3XX	Ats		6,058.09	0.00	5,558.09	500.00
4XX	Electricity		7,377.31	0.00	7,377.31	0.00
5XX	Food		179,473.44	0.00	173,534.70	5,938.74
6XX	Furniture, Fixtures And Equipment-C		19,000.61	0.00	14,260.61	4,740.00
7XX	Miscellaneous Expense		2,238.72	0.00	2,235.66	3.06
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	478,596.54	0.00	462,765.40	15,831.14
420	*FED THRU STATE*					
1XX	Classroom Teacher		238,515.71	0.00	237,175.62	1,340.09
2XX	Retirement		65,811.68	0.00	65,811.68	0.00
3XX	Substitute Teacher Staffing		9,004.81	0.00	8,897.22	107.59
5XX	Instructional Materials Non Adopted		24,847.12	0.00	12,953.19	11,893.93
6XX	Computer Hardware-Under $1,000		29,500.92	0.00	28,773.92	727.00
7XX	Indirect Cost		8,388.35	0.00	8,329.13	59.22
420	*TOTAL*	*FED THRU STATE*	376,068.59	0.00	361,940.76	14,127.83
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		444.80	0.00	444.80	0.00
2XX	Retirement		92.12	0.00	92.12	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	536.92	0.00	536.92	0.00
	SITE TOTAL:		9,988,422.27	0.00	9,937,613.84	50,808.43

1781 GRECO MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,385,978.89	0.00	4,097,181.33	288,797.56
2XX	Medicare		1,236,172.56	0.00	1,233,524.66	2,647.90
3XX	Ats		138,547.75	0.00	138,156.70	391.05
4XX	Electricity		106,938.94	0.00	106,938.94	0.00
5XX	Supplies		176,516.40	0.00	168,278.65	8,237.75
6XX	Library Books		42,362.23	0.00	34,792.36	7,569.87
7XX	Dues And Fees		15,291.23	0.00	15,291.23	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	6,101,808.00	0.00	5,794,163.87	307,644.13
313	*REIMBURSABLE CAPITAL PROJECTS*					
6XX	Remodeling And Renovations		96,519.78	0.00	96,519.78	0.00
313	*TOTAL*	*REIMBURSABLE CAPITAL PROJEC*	96,519.78	0.00	96,519.78	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		3,558.20	0.00	3,558.20	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	3,558.20	0.00	3,558.20	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		228,370.96	0.00	228,370.96	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	228,370.96	0.00	228,370.96	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		23,569.71	0.00	23,569.71	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	23,569.71	0.00	23,569.71	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		21,714.82	0.00	21,714.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	21,714.82	0.00	21,714.82	0.00

1781 GRECO MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	187,231.71	0.00	185,431.18	1,800.53
2XX	Retirement	94,891.88	0.00	94,519.00	372.88
3XX	Garbage Service	2,271.51	0.00	2,271.51	0.00
4XX	Electricity	8,206.73	0.00	8,206.73	0.00
5XX	Food	245,145.34	0.00	245,012.50	132.84
6XX	Architect And Engineering Services	7,200.00	0.00	6,977.71	222.29
7XX	Miscellaneous Expense	3,384.79	0.00	3,356.31	28.48
410	TOTAL STUDENT NUTRITION SERVICES	548,331.96	0.00	545,774.94	2,557.02
420	FED THRU STATE				
1XX	Classroom Teacher	888,735.99	0.00	876,584.35	12,151.64
2XX	Retirement	227,980.05	0.00	217,628.47	10,351.58
3XX	Vehicle Rentals	21,332.89	0.00	21,332.89	0.00
5XX	Supplies	36,495.56	0.00	34,785.72	1,709.84
6XX	Furniture, Fixtures And Equipment- l	38,920.14	0.00	38,672.14	248.00
7XX	Indirect Cost	27,705.44	0.00	27,705.44	0.00
420	TOTAL FED THRU STATE	1,241,170.07	0.00	1,216,709.01	24,461.06
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	1,800.53	0.00	1,800.53	0.00
2XX	Retirement	372.88	0.00	372.88	0.00
425	TOTAL ELEM & SEC SCHOOL ESSER FY2(	2,173.41	0.00	2,173.41	0.00
	SITE TOTAL:	8,267,216.91	0.00	7,932,554.70	334,662.21

1831 HERITAGE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,246,794.96	0.00	3,246,794.96	0.00
2XX	Social Security	993,964.06	0.00	993,964.06	0.00
3XX	Substitute Teacher Staffing	82,103.36	0.00	80,728.36	1,375.00
4XX	Gasoline	118,951.37	0.00	118,951.37	0.00
5XX	Supplies	107,312.77	0.00	104,469.20	2,843.57
6XX	Computer Hardware-Under $1,000	63,595.04	0.00	63,586.51	8.53
7XX	Dues And Fees	2,312.80	0.00	2,312.80	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,615,034.36	0.00	4,610,807.26	4,227.10
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	171,090.88	0.00	171,090.88	0.00
370	*TOTAL 1.5 MIL 2019/2020*	171,090.88	0.00	171,090.88	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	29,257.83	0.00	29,257.83	0.00
379	*TOTAL 1.5 MIL 2018/2019*	29,257.83	0.00	29,257.83	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	616.00	0.00	616.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	616.00	0.00	616.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	21,638.03	0.00	21,638.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	21,638.03	0.00	21,638.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	130,098.40	0.00	115,034.31	15,064.09
2XX	Retirement	62,271.26	0.00	59,424.13	2,847.13
3XX	Garbage Service	4,124.69	0.00	4,124.69	0.00

1831 HERITAGE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas	10,311.50	0.00	10,308.34	3.16
5XX	Food	107,086.91	0.00	107,061.45	25.46
7XX	Miscellaneous Expense	2,014.23	0.00	2,014.23	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	315,906.99	0.00	297,967.15	17,939.84
420	*FED THRU STATE*				
1XX	Aide	76,965.97	0.00	76,965.97	0.00
2XX	Life Insurance-Active	23,594.00	0.00	23,594.00	0.00
5XX	Supplies	48.04	0.00	48.04	0.00
6XX	Furniture, Fixtures And Equipment- l	620.00	0.00	0.00	620.00
420	*TOTAL FED THRU STATE*	101,228.01	0.00	100,608.01	620.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	468.86	0.00	468.86	0.00
2XX	Retirement	97.10	0.00	97.10	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	565.96	0.00	565.96	0.00
	SITE TOTAL:	5,255,338.06	0.00	5,232,551.12	22,786.94

1871 HILL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,501,706.43	0.00	4,496,956.64	4,749.79
2XX	Social Security	1,356,893.23	0.00	1,356,751.10	142.13
3XX	Substitute Teacher Staffing	141,405.18	0.00	141,358.23	46.95
4XX	Electricity	134,654.94	0.00	134,654.94	0.00
5XX	Supplies	195,786.38	0.00	192,517.37	3,269.01
6XX	Furniture, Fixtures And Equipment- l	46,011.77	0.00	44,776.91	1,234.86
7XX	Dues And Fees	13,204.13	0.00	10,614.72	2,589.41
101	*TOTAL GENERAL OPERATING FUND*	6,389,662.06	0.00	6,377,629.91	12,032.15
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment- l	79,604.83	0.00	79,604.83	0.00
370	*TOTAL 1.5 MIL 2019/2020*	79,604.83	0.00	79,604.83	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	59,998.30	0.00	59,998.30	0.00
379	*TOTAL 1.5 MIL 2018/2019*	59,998.30	0.00	59,998.30	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	1,900.28	0.00	1,900.28	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,900.28	0.00	1,900.28	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	197,900.00	0.00	197,900.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	197,900.00	0.00	197,900.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,484.37	0.00	20,484.37	0.00

1871 HILL MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,484.37	0.00	20,484.37	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		192,638.42	0.00	190,204.22	2,434.20
2XX	Retirement		113,120.60	0.00	112,623.98	496.62
3XX	Water & Sewage Service		5,308.09	0.00	5,308.09	0.00
4XX	Natural Gas		10,747.43	0.00	10,747.43	0.00
5XX	Other Materials And Supplies		201,719.77	0.00	174,845.65	26,874.12
6XX	Furniture, Fixtures And Equipment-C		10,200.00	0.00	6,091.32	4,108.68
7XX	Miscellaneous Expense		5,453.46	0.00	5,453.46	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	539,187.77	0.00	505,274.15	33,913.62
420	*FED THRU STATE*					
1XX	Other Certified		42,866.56	0.00	42,866.56	0.00
2XX	Retirement		12,459.92	0.00	12,459.92	0.00
3XX	Travel - Out Of County		2,708.73	0.00	2,708.73	0.00
5XX	Instructional Materials Non Adopted		0.00	0.00	0.00	0.00
6XX	Computer Hardware-Under $1,000		850.00	0.00	850.00	0.00
420	*TOTAL*	*FED THRU STATE*	58,885.21	0.00	58,885.21	0.00
	SITE TOTAL:		7,347,622.82	0.00	7,301,677.05	45,945.77

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,195,967.21	0.00	6,175,077.46	20,889.75
2XX	Social Security	1,863,744.24	0.00	1,858,084.84	5,659.40
3XX	Repairs And Maintenance	439,497.22	0.00	436,624.99	2,872.23
4XX	Gasoline	337,128.64	0.00	336,841.51	287.13
5XX	Supplies	447,657.64	0.00	327,276.95	120,380.69
6XX	Furniture, Fixtures And Equipment- l	88,930.63	0.00	84,670.59	4,260.04
7XX	Dues And Fees	140,582.05	0.00	80,647.59	59,934.46
101	*TOTAL GENERAL OPERATING FUND*	9,513,507.63	0.00	9,299,223.93	214,283.70
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	337.50	0.00	337.50	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	337.50	0.00	337.50	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	394,690.91	0.00	392,890.91	1,800.00
370	*TOTAL 1.5 MIL 2019/2020*	394,690.91	0.00	392,890.91	1,800.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	71,007.66	0.00	70,707.66	300.00
379	*TOTAL 1.5 MIL 2018/2019*	71,007.66	0.00	70,707.66	300.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	7,041.85	0.00	7,041.85	0.00
389	*TOTAL PECO MAINT. 2018/2019*	7,041.85	0.00	7,041.85	0.00
392	*SALES TAX REFERENDUM*				
6XX	Furniture, Fixtures And Equipment-C	130,626.43	0.00	130,626.43	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	130,626.43	0.00	130,626.43	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		37,125.03	0.00	37,125.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	37,125.03	0.00	37,125.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		220,139.20	0.00	216,643.87	3,495.33
2XX	Retirement		128,562.79	0.00	128,063.49	499.30
3XX	Garbage Service		7,499.45	0.00	7,499.45	0.00
4XX	Natural Gas		18,417.26	0.00	18,417.26	0.00
5XX	Food		264,562.54	0.00	259,827.69	4,734.85
6XX	Architect And Engineering Services		4,660.00	0.00	4,437.71	222.29
7XX	Miscellaneous Expense		7,188.82	0.00	7,188.82	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	651,030.06	0.00	642,078.29	8,951.77
420	*FED THRU STATE*					
1XX	Classroom Teacher		364,500.94	0.00	372,764.15	-8,263.21
2XX	Life Insurance-Active		110,158.56	0.00	112,402.65	-2,244.09
3XX	Travel - Out Of County		10,616.89	0.00	9,577.46	1,039.43
5XX	Supplies		6,537.68	0.00	3,774.99	2,762.69
6XX	Furniture, Fixtures And Equipment- l		54,255.54	0.00	19,642.14	34,613.40
7XX	Dues And Fees		8,360.23	0.00	8,170.23	190.00
420	*TOTAL*	*FED THRU STATE*	554,429.84	0.00	526,331.62	28,098.22
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		24,397.13	0.00	24,397.13	0.00
2XX	Flexible Benefits-Active		8,566.00	0.00	8,566.00	0.00
6XX	Furniture, Fixtures And Equipment- l		20,000.00	0.00	0.00	20,000.00

1881 HILLSBOROUGH HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	52,963.13	0.00	32,963.13	20,000.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		939.72	0.00	939.72	0.00
2XX	Retirement		194.60	0.00	194.60	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,134.32	0.00	1,134.32	0.00
	SITE TOTAL:		11,413,894.36	0.00	11,140,460.67	273,433.69

1885 HILLSBOROUGH HIGH - IB MAG PRG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,992,284.05	0.00	1,992,284.05	0.00
2XX	Social Security	538,063.10	0.00	538,063.10	0.00
3XX	Substitute Teacher Staffing	43,890.93	0.00	43,890.93	0.00
5XX	Instructional Materials State Adoptec	6,232.10	0.00	6,232.10	0.00
7XX	Dues And Fees	75,565.60	0.00	75,565.60	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,656,035.78	0.00	2,656,035.78	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,000.00	0.00	1,000.00	0.00
2XX	Social Security	76.50	0.00	76.50	0.00
420	*TOTAL FED THRU STATE*	1,076.50	0.00	1,076.50	0.00
	SITE TOTAL:	2,657,112.28	0.00	2,657,112.28	0.00

1941 HUNTER'S GREEN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,166,649.40	0.00	4,166,522.81	126.59
2XX	Social Security		1,195,796.23	0.00	1,195,796.23	0.00
3XX	Substitute Teacher Staffing		148,786.51	0.00	146,600.13	2,186.38
4XX	Electricity		116,508.99	0.00	116,508.99	0.00
5XX	Supplies		153,509.38	0.00	152,310.69	1,198.69
6XX	Computer Hardware-Under $1,000		13,534.66	0.00	6,537.41	6,997.25
7XX	Miscellaneous Expense		1,806.75	0.00	1,806.75	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,796,591.92	0.00	5,786,083.01	10,508.91
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		15,964.29	0.00	15,964.29	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	15,964.29	0.00	15,964.29	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		162,497.44	0.00	162,497.44	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	162,497.44	0.00	162,497.44	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodel/Renov-Misc. Expenses		210.00	0.00	210.00	0.00
378	*TOTAL*	*1.5 MILL FY 2017/2018*	210.00	0.00	210.00	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		24,300.21	0.00	24,300.21	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	24,300.21	0.00	24,300.21	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		975,786.35	0.00	975,786.35	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	975,786.35	0.00	975,786.35	0.00

1941 HUNTER'S GREEN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		25,327.76	0.00	25,327.76	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	25,327.76	0.00	25,327.76	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		150,588.96	0.00	149,536.02	1,052.94
2XX	Retirement		84,620.69	0.00	84,329.08	291.61
3XX	Garbage Service		5,059.55	0.00	5,059.55	0.00
4XX	Natural Gas		9,566.41	0.00	9,566.41	0.00
5XX	Food		158,828.43	0.00	155,088.79	3,739.64
7XX	Miscellaneous Expense		2,288.60	0.00	2,267.90	20.70
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	410,952.64	0.00	405,847.75	5,104.89
420	*FED THRU STATE*					
1XX	Aide		203,975.62	0.00	203,975.62	0.00
2XX	Retirement		66,437.89	0.00	66,437.89	0.00
5XX	Supplies		478.29	0.00	478.29	0.00
420	*TOTAL*	*FED THRU STATE*	270,891.80	0.00	270,891.80	0.00
	SITE TOTAL:		7,682,522.41	0.00	7,666,908.61	15,613.80

1951 IPPOLITO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,137,511.02	0.00	3,098,025.42	39,485.60
2XX	Social Security	1,001,027.13	0.00	988,652.90	12,374.23
3XX	Vehicle Rentals	152,501.83	0.00	152,501.83	0.00
4XX	Electricity	69,282.94	0.00	69,282.94	0.00
5XX	Supplies	112,103.69	0.00	108,155.20	3,948.49
6XX	Remodeling And Renovations	5,451.10	0.00	5,451.10	0.00
7XX	Miscellaneous Expense	5,428.65	0.00	5,221.77	206.88
101	*TOTAL GENERAL OPERATING FUND*	4,483,306.36	0.00	4,427,291.16	56,015.20
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	215,621.03	0.00	215,621.03	0.00
370	*TOTAL 1.5 MIL 2019/2020*	215,621.03	0.00	215,621.03	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	750.00	0.00	750.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	750.00	0.00	750.00	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	190.00	0.00	190.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	190.00	0.00	190.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	37,981.50	0.00	37,981.50	0.00
392	*TOTAL SALES TAX REFERENDUM*	37,981.50	0.00	37,981.50	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	139,099.20	0.00	137,500.08	1,599.12
2XX	Retirement	79,744.78	0.00	79,340.68	404.10
3XX	Garbage Service	2,594.96	0.00	2,594.96	0.00

1951 IPPOLITO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas	6,096.22	0.00	6,096.22	0.00
5XX	Supplies	159,802.34	0.00	141,166.37	18,635.97
7XX	Miscellaneous Expense	5,765.35	0.00	5,759.52	5.83
410	*TOTAL STUDENT NUTRITION SERVICES*	393,102.85	0.00	372,457.83	20,645.02
420	*FED THRU STATE*				
1XX	Classroom Teacher	529,753.76	0.00	524,437.55	5,316.21
2XX	Retirement	139,148.84	0.00	138,470.05	678.79
3XX	Substitute Teacher Staffing	13,346.55	0.00	13,346.55	0.00
5XX	Instructional Materials Non Adopted	3,548.65	0.00	2,817.51	731.14
6XX	Furniture, Fixtures And Equipment- l	868.00	0.00	868.00	0.00
7XX	Dues And Fees	13,339.47	0.00	13,254.56	84.91
420	*TOTAL FED THRU STATE*	700,005.27	0.00	693,194.22	6,811.05
421	*FEDERAL*				
5XX	Supplies	576.23	0.00	576.23	0.00
421	*TOTAL FEDERAL*	576.23	0.00	576.23	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	29.84	0.00	29.84	0.00
7XX	Other Personal Services	390.15	0.00	390.15	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	419.99	0.00	419.99	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Aide	145.28	0.00	145.28	0.00
2XX	Workers Compensation	30.09	0.00	30.09	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	175.37	0.00	175.37	0.00
	SITE TOTAL:	5,832,128.60	0.00	5,748,657.33	83,471.27

2041 JACKSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,237,872.18	0.00	3,174,523.36	63,348.82
2XX	Social Security	951,478.53	0.00	950,853.74	624.79
3XX	Technology Related Repairs/Mainten	76,688.73	0.00	76,688.73	0.00
4XX	Electricity	48,047.47	0.00	48,047.47	0.00
5XX	Technology Related Supplies	112,414.76	0.00	109,096.74	3,318.02
6XX	Computer Hardware-Under $1,000	25,181.10	0.00	25,181.10	0.00
7XX	Miscellaneous Expense	482.55	0.00	482.55	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,452,165.32	0.00	4,384,873.69	67,291.63
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	4,659.81	0.00	4,659.81	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	4,659.81	0.00	4,659.81	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	70,394.26	0.00	70,394.26	0.00
370	*TOTAL 1.5 MIL 2019/2020*	70,394.26	0.00	70,394.26	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	8,415.77	0.00	7,987.06	428.71
379	*TOTAL 1.5 MIL 2018/2019*	8,415.77	0.00	7,987.06	428.71
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	21,486.03	0.00	21,486.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	21,486.03	0.00	21,486.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	115,701.50	0.00	112,105.98	3,595.52
2XX	Retirement	68,144.37	0.00	61,828.15	6,316.22
3XX	Ats	1,756.33	0.00	1,556.36	199.97

2041 JACKSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas	4,000.10	0.00	3,998.76	1.34
5XX	Food	207,807.37	0.00	184,500.93	23,306.44
6XX	Furniture, Fixtures And Equipment-C	1,994.00	0.00	1,994.00	0.00
7XX	Miscellaneous Expense	1,421.25	0.00	1,198.08	223.17
410	*TOTAL STUDENT NUTRITION SERVICES*	400,824.92	0.00	367,182.26	33,642.66
420	*FED THRU STATE*				
1XX	Other Certified	520,546.74	0.00	477,357.91	43,188.83
2XX	Retirement	127,529.28	0.00	116,937.16	10,592.12
3XX	Travel - Out Of County	3,102.39	0.00	3,097.35	5.04
5XX	Supplies	27,100.43	0.00	26,547.41	553.02
6XX	Tech Reltd Cap Fix And Equip-Over $	16,479.68	0.00	16,286.88	192.80
7XX	Indirect Cost	14,218.75	0.00	14,218.75	0.00
420	*TOTAL FED THRU STATE*	708,977.27	0.00	654,445.46	54,531.81
421	*FEDERAL*				
5XX	Supplies	132.07	0.00	132.07	0.00
421	*TOTAL FEDERAL*	132.07	0.00	132.07	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	359.80	0.00	359.80	0.00
2XX	Retirement	74.52	0.00	74.52	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	434.32	0.00	434.32	0.00
	SITE TOTAL:	5,667,489.77	0.00	5,511,594.96	155,894.81

2042 JENNINGS MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,070,975.34	0.00	3,045,595.07	25,380.27
2XX	Social Security	932,855.44	0.00	929,159.46	3,695.98
3XX	Transportation Services	124,235.13	0.00	124,235.13	0.00
4XX	Electricity	128,954.01	0.00	128,954.01	0.00
5XX	Supplies	157,162.98	0.00	155,808.61	1,354.37
6XX	Library Books	12,295.97	0.00	12,295.97	0.00
7XX	Dues And Fees	3,145.40	0.00	3,145.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,429,624.27	0.00	4,399,193.65	30,430.62
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	1,110.00	0.00	1,110.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,110.00	0.00	1,110.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	169,535.85	0.00	169,535.85	0.00
370	*TOTAL 1.5 MIL 2019/2020*	169,535.85	0.00	169,535.85	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	9,345.36	0.00	9,345.36	0.00
379	*TOTAL 1.5 MIL 2018/2019*	9,345.36	0.00	9,345.36	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,878.82	0.00	17,878.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,878.82	0.00	17,878.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	119,857.64	0.00	118,436.60	1,421.04
2XX	Retirement	79,341.45	0.00	65,479.90	13,861.55
3XX	Garbage Service	3,841.02	0.00	3,841.02	0.00

2042 JENNINGS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas		10,457.43	0.00	10,457.43	0.00
5XX	Supplies		135,446.54	0.00	130,790.31	4,656.23
7XX	Miscellaneous Expense		5,266.09	0.00	5,266.09	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	354,210.17	0.00	334,271.35	19,938.82
420	*FED THRU STATE*					
1XX	Classroom Teacher		748,909.93	0.00	682,032.76	66,877.17
2XX	Retirement		172,185.75	0.00	141,465.83	30,719.92
3XX	Travel - Out Of County		17,767.52	0.00	11,770.08	5,997.44
5XX	Instructional Materials State Adoptec		94,319.40	0.00	52,054.15	42,265.25
6XX	Computer Hardware-Under $1,000		349,234.46	0.00	275,888.70	73,345.76
7XX	Dues And Fees		25,993.53	0.00	19,459.85	6,533.68
420	*TOTAL*	*FED THRU STATE*	1,408,410.59	0.00	1,182,671.37	225,739.22
421	*FEDERAL*					
5XX	Supplies		292.89	0.00	292.89	0.00
421	*TOTAL*	*FEDERAL*	292.89	0.00	292.89	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		2,694.08	0.00	2,694.08	0.00
2XX	Retirement		509.48	0.00	509.48	0.00
7XX	Other Personal Services		780.30	0.00	780.30	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	3,983.86	0.00	3,983.86	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		68.20	0.00	68.20	0.00
2XX	Retirement		14.13	0.00	14.13	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	82.33	0.00	82.33	0.00
	SITE TOTAL:		6,394,474.14	0.00	6,118,365.48	276,108.66

2201 KENLY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		2,866,008.11	0.00	2,787,465.66	78,542.45
2XX	Retirement		883,232.77	0.00	882,321.86	910.91
3XX	Repairs And Maintenance		146,457.04	0.00	145,957.04	500.00
4XX	Electricity		76,822.57	0.00	76,822.57	0.00
5XX	Supplies		100,732.39	0.00	95,946.44	4,785.95
6XX	Library Books		8,560.87	0.00	8,520.96	39.91
7XX	Dues And Fees		990.63	0.00	990.63	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,082,804.38	0.00	3,998,025.16	84,779.22
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		505,038.19	0.00	505,038.19	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	505,038.19	0.00	505,038.19	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodel/Renov-Misc. Expenses		420.00	0.00	420.00	0.00
378	*TOTAL*	*1.5 MILL FY 2017/2018*	420.00	0.00	420.00	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		1,610.30	0.00	1,610.30	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	1,610.30	0.00	1,610.30	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		900.00	0.00	900.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	900.00	0.00	900.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		1,267,159.70	0.00	1,267,159.70	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	1,267,159.70	0.00	1,267,159.70	0.00

2201 KENLY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	14,788.99	0.00	14,788.99	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	14,788.99	0.00	14,788.99	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Aide	148,365.07	0.00	148,365.07	0.00
2XX	Retirement	76,162.88	0.00	75,694.88	468.00
3XX	Ats	3,325.92	0.00	2,825.92	500.00
4XX	Natural Gas	6,024.98	0.00	6,024.98	0.00
5XX	Food	171,193.61	0.00	157,091.09	14,102.52
6XX	Architect And Engineering Services	1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense	7,560.09	0.00	7,557.99	2.10
410	TOTAL STUDENT NUTRITION SERVICES	413,732.55	0.00	398,437.64	15,294.91
420	FED THRU STATE				
1XX	Classroom Teacher	587,062.28	0.00	537,706.80	49,355.48
2XX	Retirement	146,453.46	0.00	113,022.22	33,431.24
3XX	Travel - Out Of County	47,166.32	0.00	27,569.73	19,596.59
5XX	Supplies	9,489.73	0.00	9,447.81	41.92
6XX	Furniture, Fixtures And Equipment- l	67,814.47	0.00	61,523.47	6,291.00
7XX	Indirect Cost	17,490.25	0.00	13,767.29	3,722.96
420	TOTAL FED THRU STATE	875,476.51	0.00	763,037.32	112,439.19
422	HEADSTART				
1XX	Classroom Teacher	73,062.09	0.00	71,485.44	1,576.65
2XX	Retirement	30,786.90	0.00	26,271.34	4,515.56
5XX	Supplies	595.82	0.00	542.23	53.59
422	TOTAL HEADSTART	104,444.81	0.00	98,299.01	6,145.80

2201 KENLY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	59.70	0.00	59.70	0.00
7XX	Other Personal Services	780.30	0.00	780.30	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	840.00	0.00	840.00	0.00
	SITE TOTAL:	7,267,215.43	0.00	7,048,556.31	218,659.12

2241 KING HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Classroom Teacher	5,722,200.52	0.00	5,722,200.52	0.00
2XX	Retirement	1,784,347.39	0.00	1,784,347.39	0.00
3XX	Substitute Teacher Staffing	347,323.44	0.00	344,638.94	2,684.50
4XX	Gasoline	272,843.21	0.00	272,641.09	202.12
5XX	Other Materials And Supplies	289,202.08	0.00	270,846.65	18,355.43
6XX	Furniture, Fixtures And Equipment-C	27,979.13	0.00	25,737.85	2,241.28
7XX	Dues And Fees	112,232.35	0.00	101,220.40	11,011.95
101	TOTAL GENERAL OPERATING FUND	8,556,128.12	0.00	8,521,632.84	34,495.28
303	CO&DS FLOW -THROUGH				
6XX	Improvements Other Than Buildings	28,909.00	0.00	28,909.00	0.00
303	TOTAL CO&DS FLOW -THROUGH	28,909.00	0.00	28,909.00	0.00
313	REIMBURSABLE CAPITAL PROJECTS				
6XX	Remodeling And Renovations	11,940.99	0.00	11,940.99	0.00
313	TOTAL REIMBURSABLE CAPITAL PROJEC	11,940.99	0.00	11,940.99	0.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Remodeling And Renovations	123,878.00	0.00	123,878.00	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - C	123,878.00	0.00	123,878.00	0.00
370	1.5 MIL 2019/2020				
6XX	Remodeling And Renovations	274,840.59	0.00	274,840.59	0.00
370	TOTAL 1.5 MIL 2019/2020	274,840.59	0.00	274,840.59	0.00
379	1.5 MIL 2018/2019				
6XX	Improvements Other Than Buildings	62,086.89	0.00	56,768.89	5,318.00
379	TOTAL 1.5 MIL 2018/2019	62,086.89	0.00	56,768.89	5,318.00

		Appropriation	Comm/Encum	Expenditure	Balance
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,023.00	0.00	2,023.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,023.00	0.00	2,023.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	101,387.03	0.00	101,387.03	0.00
392	*TOTAL SALES TAX REFERENDUM*	101,387.03	0.00	101,387.03	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	35,127.52	0.00	35,127.52	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	35,127.52	0.00	35,127.52	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	201,106.61	0.00	190,613.96	10,492.65
2XX	Retirement	111,209.22	0.00	103,669.43	7,539.79
3XX	Garbage Service	9,700.86	0.00	9,700.86	0.00
4XX	Natural Gas	15,827.76	0.00	15,827.76	0.00
5XX	Food	313,514.42	0.00	294,436.59	19,077.83
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	-65.07	65.07
7XX	Miscellaneous Expense	8,249.03	0.00	8,218.57	30.46
410	*TOTAL STUDENT NUTRITION SERVICES*	659,607.90	0.00	622,402.10	37,205.80
420	*FED THRU STATE*				
1XX	Aide	191,118.45	0.00	191,118.45	0.00
2XX	Retirement	59,901.60	0.00	59,901.60	0.00
3XX	Travel - Out Of County	1,533.75	0.00	1,533.75	0.00
5XX	Instructional Materials State Adoptec	2,617.38	0.00	2,617.38	0.00
6XX	Furniture, Fixtures And Equipment- I	9,392.13	0.00	9,392.13	0.00
420	*TOTAL FED THRU STATE*	264,563.31	0.00	264,563.31	0.00

2241 KING HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		983.56	0.00	983.56	0.00
2XX	Retirement		203.69	0.00	203.69	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,187.25	0.00	1,187.25	0.00
	SITE TOTAL:		10,121,679.60	0.00	10,044,660.52	77,019.08

2245 KING HIGH - IB MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,792,117.22	0.00	1,792,117.22	0.00
2XX	Social Security	485,061.87	0.00	485,061.87	0.00
3XX	Substitute Teacher Staffing	37,906.05	0.00	37,906.05	0.00
5XX	Instructional Materials County Adopt	4,826.93	0.00	4,826.93	0.00
7XX	Dues And Fees	105,161.00	0.00	105,161.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,425,073.07	0.00	2,425,073.07	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,000.00	0.00	1,000.00	0.00
2XX	Social Security	76.50	0.00	76.50	0.00
6XX	Furniture, Fixtures And Equipment- l	2,497.50	0.00	2,497.50	0.00
420	*TOTAL FED THRU STATE*	3,574.00	0.00	3,574.00	0.00
	SITE TOTAL:	2,428,647.07	0.00	2,428,647.07	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,576,957.80	0.00	2,571,179.80	5,778.00
2XX	Social Security		764,925.38	0.00	763,971.30	954.08
3XX	Transportation Services		56,050.89	0.00	56,050.89	0.00
4XX	Electricity		72,201.71	0.00	72,201.71	0.00
5XX	Supplies		73,487.15	0.00	71,756.06	1,731.09
6XX	Library Books		3,877.39	0.00	3,557.83	319.56
7XX	Dues And Fees		294.97	0.00	285.63	9.34
101	*TOTAL*	*GENERAL OPERATING FUND*	3,547,795.29	0.00	3,539,003.22	8,792.07
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		528.00	0.00	528.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	528.00	0.00	528.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		143,057.00	0.00	143,057.00	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	143,057.00	0.00	143,057.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		76,896.04	0.00	76,896.04	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	76,896.04	0.00	76,896.04	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		17,343.01	0.00	17,343.01	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	17,343.01	0.00	17,343.01	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		20,605.50	0.00	20,605.50	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,605.50	0.00	20,605.50	0.00

2261 KINGSWOOD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	100,613.49	0.00	99,890.63	722.86
2XX	Retirement	56,042.53	0.00	55,486.18	556.35
3XX	Ats	3,441.09	0.00	2,941.09	500.00
4XX	Electricity	5,937.66	0.00	5,937.66	0.00
5XX	Food	140,394.62	0.00	135,925.34	4,469.28
6XX	Furniture, Fixtures And Equipment-C	12,540.99	0.00	4,758.99	7,782.00
7XX	Miscellaneous Expense	3,937.10	0.00	3,926.97	10.13
410	*TOTAL STUDENT NUTRITION SERVICES*	322,907.48	0.00	308,866.86	14,040.62
420	*FED THRU STATE*				
1XX	Classroom Teacher	161,654.05	0.00	161,654.05	0.00
2XX	Retirement	42,538.71	0.00	42,538.71	0.00
3XX	Printing Services	1,233.75	0.00	1,233.75	0.00
5XX	Supplies	2,690.61	0.00	2,270.81	419.80
6XX	Furniture, Fixtures And Equipment- l	3,089.58	0.00	3,089.58	0.00
7XX	Indirect Cost	5,072.41	0.00	5,072.41	0.00
420	*TOTAL FED THRU STATE*	216,279.11	0.00	215,859.31	419.80
	SITE TOTAL:	4,345,411.43	0.00	4,322,158.94	23,252.49

2291 KNIGHTS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,153,035.86	0.00	4,122,143.34	30,892.52
2XX	Retirement		1,283,144.12	0.00	1,279,764.51	3,379.61
3XX	Repairs And Maintenance		114,977.73	0.00	114,958.57	19.16
4XX	Electricity		86,943.86	0.00	86,943.86	0.00
5XX	Instructional Materials Non Adopted		135,193.14	0.00	123,677.58	11,515.56
6XX	Library Books		4,164.40	0.00	2,871.90	1,292.50
7XX	Dues And Fees		33,816.39	0.00	33,750.39	66.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,811,275.50	0.00	5,764,110.15	47,165.35
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		3,888.00	0.00	3,888.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	3,888.00	0.00	3,888.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		24,869.04	0.00	24,869.04	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	24,869.04	0.00	24,869.04	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		59,082.60	0.00	59,082.60	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	59,082.60	0.00	59,082.60	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		740.00	0.00	740.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	740.00	0.00	740.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Architect And Engineering Services		3,195,196.82	0.00	3,195,196.82	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	3,195,196.82	0.00	3,195,196.82	0.00

2291 KNIGHTS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	22,130.67	0.00	22,130.67	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	22,130.67	0.00	22,130.67	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	161,668.85	0.00	161,668.85	0.00
2XX	Retirement	72,602.00	0.00	72,602.00	0.00
3XX	Garbage Service	3,982.08	0.00	3,982.08	0.00
4XX	Electricity	6,837.07	0.00	6,837.07	0.00
5XX	Food	185,312.71	0.00	183,259.66	2,053.05
7XX	Miscellaneous Expense	4,337.36	0.00	4,335.34	2.02
410	*TOTAL STUDENT NUTRITION SERVICES*	434,740.07	0.00	432,685.00	2,055.07
420	*FED THRU STATE*				
1XX	Classroom Teacher	312,961.45	0.00	310,995.54	1,965.91
2XX	Retirement	54,411.56	0.00	53,655.49	756.07
3XX	Technology Related Repairs/Mainten	6,923.51	0.00	6,907.99	15.52
5XX	Instructional Materials Non Adopted	50,739.09	0.00	44,572.25	6,166.84
6XX	Furniture, Fixtures And Equipment- l	74,017.54	0.00	70,687.46	3,330.08
7XX	Indirect Cost	6,163.89	0.00	6,163.89	0.00
420	*TOTAL FED THRU STATE*	505,217.04	0.00	492,982.62	12,234.42
422	*HEADSTART*				
1XX	Classroom Teacher	107,540.33	0.00	105,311.05	2,229.28
2XX	Retirement	36,652.46	0.00	34,153.31	2,499.15
3XX	Substitute Teacher Staffing	7,382.57	0.00	7,382.57	0.00
5XX	Supplies	546.80	0.00	546.80	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	264.00	0.00	240.00	24.00

2291 KNIGHTS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	152,386.16	0.00	147,633.73	4,752.43
	SITE TOTAL:		10,209,525.90	0.00	10,143,318.63	66,207.27

2321 LAKE MAGDALENE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		3,832,443.71	0.00	3,816,689.21	15,754.50
2XX	Retirement		1,170,191.40	0.00	1,169,472.49	718.91
3XX	Substitute Teacher Staffing		131,534.13	0.00	131,534.13	0.00
4XX	Electricity		80,705.28	0.00	80,705.28	0.00
5XX	Supplies		135,506.26	0.00	126,105.84	9,400.42
6XX	Computer Hardware-Under $1,000		8,908.12	0.00	8,908.12	0.00
7XX	Dues And Fees		2,793.62	0.00	2,793.62	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,362,082.52	0.00	5,336,208.69	25,873.83
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		162.00	0.00	162.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	162.00	0.00	162.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		174,994.74	0.00	174,994.74	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	174,994.74	0.00	174,994.74	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		39,062.70	0.00	39,062.70	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	39,062.70	0.00	39,062.70	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Improvements Other Than Buildings		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	Architect And Engineering Services		33,347.38	0.00	33,347.38	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	33,347.38	0.00	33,347.38	0.00

Fiscal Year: 2020

2321 LAKE MAGDALENE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		83,418.60	0.00	83,418.60	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	83,418.60	0.00	83,418.60	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		19,067.82	0.00	19,067.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	19,067.82	0.00	19,067.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		179,995.68	0.00	179,995.68	0.00
2XX	Retirement		89,124.17	0.00	88,865.79	258.38
3XX	Garbage Service		3,476.00	0.00	3,466.51	9.49
4XX	Bottled Gas		7,321.66	0.00	7,321.66	0.00
5XX	Food		194,985.62	0.00	180,547.89	14,437.73
6XX	Furniture, Fixtures And Equipment-C		12,692.01	0.00	12,180.32	511.69
7XX	Miscellaneous Expense		2,013.63	0.00	2,010.30	3.33
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	489,608.77	0.00	474,388.15	15,220.62
420	*FED THRU STATE*					
1XX	Aide		205,758.35	0.00	205,758.35	0.00
2XX	Retirement		58,825.07	0.00	58,825.07	0.00
3XX	Postage		861.67	0.00	854.59	7.08
5XX	Instructional Materials Non Adopted		25,196.21	0.00	22,127.97	3,068.24
6XX	Furniture, Fixtures And Equipment- l		14,363.21	0.00	14,289.04	74.17
7XX	Indirect Cost		4,355.74	0.00	4,355.74	0.00
420	*TOTAL*	*FED THRU STATE*	309,360.25	0.00	306,210.76	3,149.49
	SITE TOTAL:		6,511,104.78	0.00	6,466,824.84	44,279.94

2361 LANIER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,089,590.93	0.00	2,085,736.28	3,854.65
2XX	Social Security	637,991.32	0.00	637,652.67	338.65
3XX	Substitute Teacher Staffing	90,026.95	0.00	87,785.67	2,241.28
4XX	Electricity	47,294.68	0.00	47,294.68	0.00
5XX	Supplies	55,059.24	0.00	53,053.26	2,005.98
6XX	Library Books	4,104.94	0.00	3,695.94	409.00
7XX	Miscellaneous Expense	920.74	0.00	829.74	91.00
101	*TOTAL GENERAL OPERATING FUND*	2,924,988.80	0.00	2,916,048.24	8,940.56
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	80,743.58	0.00	80,743.58	0.00
370	*TOTAL 1.5 MIL 2019/2020*	80,743.58	0.00	80,743.58	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	3,613.86	0.00	3,613.86	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,613.86	0.00	3,613.86	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	1,396.04	0.00	1,396.04	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,396.04	0.00	1,396.04	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	118,175.00	0.00	118,175.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	118,175.00	0.00	118,175.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	13,576.82	0.00	13,576.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	13,576.82	0.00	13,576.82	0.00

2361 LANIER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	99,496.54	0.00	91,454.11	8,042.43
2XX	Retirement	46,999.20	0.00	37,714.02	9,285.18
3XX	Garbage Service	1,221.70	0.00	1,221.70	0.00
4XX	Electricity	3,653.22	0.00	3,653.22	0.00
5XX	Supplies	92,657.40	0.00	80,254.94	12,402.46
7XX	Miscellaneous Expense	1,046.51	0.00	1,046.51	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	245,074.57	0.00	215,344.50	29,730.07
420	*FED THRU STATE*				
1XX	Classroom Teacher	195,333.73	0.00	195,333.73	0.00
2XX	Retirement	55,053.34	0.00	55,053.34	0.00
3XX	Technology Related Rentals	1,057.50	0.00	1,057.50	0.00
5XX	Supplies	4,697.81	0.00	4,039.93	657.88
6XX	Furniture, Fixtures And Equipment- l	4,067.05	0.00	4,067.05	0.00
7XX	Indirect Cost	4,749.07	0.00	4,749.07	0.00
420	*TOTAL FED THRU STATE*	264,958.50	0.00	264,300.62	657.88

2362 MONROE MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,489,346.70	0.00	2,449,843.43	39,503.27
2XX	Social Security	756,187.17	0.00	743,777.19	12,409.98
3XX	Technology Related Repairs/Mainten	91,638.39	0.00	91,438.39	200.00
4XX	Electricity	106,921.70	0.00	106,921.70	0.00
5XX	Supplies	111,331.60	0.00	106,620.42	4,711.18
6XX	Computer Hardware-Under $1,000	15,125.53	0.00	9,124.53	6,001.00
7XX	Miscellaneous Expense	13,154.30	0.00	13,154.30	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,583,705.39	0.00	3,520,879.96	62,825.43
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,088.13	0.00	2,088.13	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,088.13	0.00	2,088.13	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	51,161.22	0.00	51,161.22	0.00
370	*TOTAL 1.5 MIL 2019/2020*	51,161.22	0.00	51,161.22	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	41,332.45	0.00	41,332.45	0.00
379	*TOTAL 1.5 MIL 2018/2019*	41,332.45	0.00	41,332.45	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	90.00	0.00	90.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	90.00	0.00	90.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	2,750.00	0.00	2,750.00	0.00

2362 MONROE MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	2,750.00	0.00	2,750.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		19,140.82	0.00	19,140.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	19,140.82	0.00	19,140.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		98,947.20	0.00	87,954.99	10,992.21
2XX	Retirement		50,043.26	0.00	48,482.25	1,561.01
3XX	Garbage Service		2,128.36	0.00	2,128.36	0.00
4XX	Natural Gas		7,855.34	0.00	7,855.34	0.00
5XX	Food		127,481.68	0.00	104,909.37	22,572.31
6XX	Architect And Engineering Services		20,127.00	0.00	19,827.15	299.85
7XX	Miscellaneous Expense		2,309.22	0.00	2,309.22	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	308,892.06	0.00	273,466.68	35,425.38
420	*FED THRU STATE*					
1XX	Classroom Teacher		266,086.68	0.00	266,086.68	0.00
2XX	Life Insurance-Active		74,862.95	0.00	74,862.95	0.00
3XX	Substitute Teacher Staffing		3,262.88	0.00	2,025.68	1,237.20
5XX	Supplies		7,876.28	0.00	7,602.82	273.46
6XX	Computer Hardware-Under $1,000		17,422.86	0.00	17,272.86	150.00
7XX	Dues And Fees		7,670.35	0.00	7,649.75	20.60
420	*TOTAL*	*FED THRU STATE*	377,182.00	0.00	375,500.74	1,681.26
	SITE TOTAL:		4,386,342.07	0.00	4,286,410.00	99,932.07

2381 LEAREY TECHNICAL COLLEGE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	120,933.25	0.00	120,933.25	0.00
2XX	Medicare	32,060.30	0.00	32,060.30	0.00
3XX	Water & Sewage Service	22,605.34	0.00	19,369.18	3,236.16
4XX	Electricity	61,045.31	0.00	61,045.31	0.00
5XX	Supplies	39,227.42	0.00	12,700.42	26,527.00
7XX	Miscellaneous Expense	21,513.72	0.00	21,513.72	0.00
101	*TOTAL GENERAL OPERATING FUND*	297,385.34	0.00	267,622.18	29,763.16
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	22,500.00	0.00	22,500.00	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	22,500.00	0.00	22,500.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	20,730.96	0.00	20,730.96	0.00
370	*TOTAL 1.5 MIL 2019/2020*	20,730.96	0.00	20,730.96	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	2,809.41	0.00	2,809.41	0.00
379	*TOTAL 1.5 MIL 2018/2019*	2,809.41	0.00	2,809.41	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	10,458.03	0.00	10,458.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,458.03	0.00	10,458.03	0.00
	SITE TOTAL:	353,883.74	0.00	324,120.58	29,763.16

2401 TAMPA HEIGHTS ELEMENTARY MAG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,858,266.53	0.00	1,799,756.50	58,510.03
2XX	Social Security	574,338.25	0.00	572,856.48	1,481.77
3XX	Ats	51,819.92	0.00	51,709.92	110.00
4XX	Electricity	2,035.22	0.00	2,035.22	0.00
5XX	Supplies	62,729.64	0.00	61,568.75	1,160.89
6XX	Computer Hardware-Under $1,000	7,745,256.42	0.00	7,745,256.42	0.00
7XX	Dues And Fees	744.20	0.00	744.20	0.00
101	*TOTAL GENERAL OPERATING FUND*	10,295,190.18	0.00	10,233,927.49	61,262.69
370	*1.5 MIL 2019/2020*				
6XX	Buildings And Fixed Equipment	2,415,336.64	0.00	2,415,336.64	0.00
370	*TOTAL 1.5 MIL 2019/2020*	2,415,336.64	0.00	2,415,336.64	0.00
379	*1.5 MIL 2018/2019*				
6XX	Furniture, Fixtures And Equipment- l	29,496.24	0.00	29,496.24	0.00
379	*TOTAL 1.5 MIL 2018/2019*	29,496.24	0.00	29,496.24	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	4,158.81	0.00	4,158.81	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	4,158.81	0.00	4,158.81	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	74,894.54	0.00	72,346.67	2,547.87
2XX	Retirement	47,132.44	0.00	47,093.33	39.11
3XX	Water & Sewage Service	357.09	0.00	357.09	0.00
4XX	Natural Gas	166.35	0.00	166.35	0.00
5XX	Supplies	24,541.95	0.00	-43.35	24,585.30
7XX	Miscellaneous Expense	840.45	0.00	826.08	14.37

2401 LEE ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	147,932.82	0.00	120,746.17	27,186.65
420	*FED THRU STATE*					
1XX	Administrator		270,936.78	0.00	236,758.24	34,178.54
2XX	Retirement		64,966.31	0.00	56,533.74	8,432.57
3XX	Travel - Out Of County		682.08	0.00	682.08	0.00
5XX	Supplies		24,620.31	0.00	23,290.73	1,329.58
6XX	Computer Hardware-Over $1,000		9,100.00	0.00	1,050.00	8,050.00
7XX	Indirect Cost		8,853.50	0.00	8,175.38	678.12
420	*TOTAL*	*FED THRU STATE*	379,158.98	0.00	326,490.17	52,668.81
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		29.84	0.00	29.84	0.00
7XX	Other Personal Services		390.15	0.00	390.15	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	419.99	0.00	419.99	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		188.80	0.00	188.80	0.00
2XX	Retirement		39.11	0.00	39.11	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	227.91	0.00	227.91	0.00
	SITE TOTAL:		13,271,921.57	0.00	13,130,803.42	141,118.15

2421 LETO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	8,251,118.76	0.00	8,226,573.87	24,544.89
2XX	Retirement	2,513,344.34	0.00	2,509,150.88	4,193.46
3XX	Vehicle Rentals	314,360.05	0.00	311,266.65	3,093.40
4XX	Gasoline	458,969.81	0.00	458,670.11	299.70
5XX	Supplies	403,247.42	0.00	399,583.72	3,663.70
6XX	Library Books	71,632.22	0.00	70,160.74	1,471.48
7XX	Dues And Fees	92,196.88	0.00	58,470.57	33,726.31
101	*TOTAL GENERAL OPERATING FUND*	12,104,869.48	0.00	12,033,876.54	70,992.94
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	4,722.64	0.00	4,722.64	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	4,722.64	0.00	4,722.64	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	235,402.73	0.00	235,402.73	0.00
370	*TOTAL 1.5 MIL 2019/2020*	235,402.73	0.00	235,402.73	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	99,467.78	0.00	99,467.78	0.00
379	*TOTAL 1.5 MIL 2018/2019*	99,467.78	0.00	99,467.78	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	39,685.56	0.00	39,685.56	0.00
389	*TOTAL PECO MAINT. 2018/2019*	39,685.56	0.00	39,685.56	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	1,874,435.92	0.00	1,874,435.92	0.00
392	*TOTAL SALES TAX REFERENDUM*	1,874,435.92	0.00	1,874,435.92	0.00

2421 LETO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	40,032.31	0.00	40,032.31	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	40,032.31	0.00	40,032.31	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	231,757.61	0.00	219,548.28	12,209.33
2XX	Retirement	132,943.08	0.00	131,509.54	1,433.54
3XX	Garbage Service	10,933.59	0.00	10,933.59	0.00
4XX	Natural Gas	26,623.32	0.00	26,623.32	0.00
5XX	Food	320,536.77	0.00	312,411.38	8,125.39
7XX	Miscellaneous Expense	3,738.64	0.00	3,734.48	4.16
410	TOTAL STUDENT NUTRITION SERVICES	726,533.01	0.00	704,760.59	21,772.42
420	FED THRU STATE				
1XX	Classroom Teacher	810,881.94	0.00	810,881.94	0.00
2XX	Social Security	193,798.24	0.00	193,798.24	0.00
3XX	Travel - Out Of County	17,213.08	0.00	17,175.92	37.16
5XX	Instructional Materials Non Adopted	16,885.26	0.00	13,906.61	2,978.65
6XX	Computer Hardware-Under $1,000	116,899.29	0.00	65,662.92	51,236.37
7XX	Dues And Fees	35,610.43	0.00	35,609.39	1.04
420	TOTAL FED THRU STATE	1,191,288.24	0.00	1,137,035.02	54,253.22
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Classroom Teacher	10,832.16	0.00	9,400.90	1,431.26
2XX	Retirement	1,783.63	0.00	1,573.42	210.21
6XX	Furniture, Fixtures And Equipment-C	62,500.00	0.00	2,762.21	59,737.79
424	TOTAL OTHER FEDERAL, STATE, LOCAL	75,115.79	0.00	13,736.53	61,379.26
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	1,258.80	0.00	1,258.80	0.00

2421 LETO HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		260.70	0.00	260.70	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,519.50	0.00	1,519.50	0.00
	SITE TOTAL:		16,393,072.96	0.00	16,184,675.12	208,397.84

2423 LETO ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	483,692.29	0.00	483,692.29	0.00
2XX	Social Security	89,470.78	0.00	89,470.78	0.00
3XX	Other Purchased Services	2,433.57	0.00	2,433.57	0.00
5XX	Supplies	1,290.49	0.00	958.67	331.82
101	*TOTAL GENERAL OPERATING FUND*	576,887.13	0.00	576,555.31	331.82
	SITE TOTAL:	576,887.13	0.00	576,555.31	331.82

2431 LIMONA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,954,203.16	0.00	2,954,203.16	0.00
2XX	Social Security		867,608.36	0.00	867,608.36	0.00
3XX	Ats		62,044.33	0.00	62,044.33	0.00
4XX	Electricity		79,439.29	0.00	79,439.29	0.00
5XX	Supplies		55,740.49	0.00	50,634.16	5,106.33
6XX	Library Books		18,949.32	0.00	18,700.04	249.28
7XX	Dues And Fees		1,515.45	0.00	1,515.45	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,039,500.40	0.00	4,034,144.79	5,355.61
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		135.00	0.00	135.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	135.00	0.00	135.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		42,621.85	0.00	42,621.85	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	42,621.85	0.00	42,621.85	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		29,094.66	0.00	29,094.66	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	29,094.66	0.00	29,094.66	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		1,927.00	0.00	1,927.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	1,927.00	0.00	1,927.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		20,831.09	0.00	20,831.09	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,831.09	0.00	20,831.09	0.00

2431 LIMONA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	128,929.20	0.00	108,033.95	20,895.25
2XX	Retirement	67,591.40	0.00	63,815.55	3,775.85
3XX	Ats	3,819.85	0.00	3,319.85	500.00
4XX	Electricity	6,129.34	0.00	6,129.34	0.00
5XX	Supplies	150,528.10	0.00	119,104.76	31,423.34
6XX	Furniture, Fixtures And Equipment-C	21,340.81	0.00	15,037.93	6,302.88
7XX	Miscellaneous Expense	8,698.01	0.00	8,677.44	20.57
410	*TOTAL STUDENT NUTRITION SERVICES*	387,036.71	0.00	324,118.82	62,917.89
420	*FED THRU STATE*				
1XX	Classroom Teacher	10,068.50	0.00	10,068.50	0.00
2XX	Retirement	2,013.85	0.00	2,013.85	0.00
5XX	Supplies	359.71	0.00	359.71	0.00
420	*TOTAL FED THRU STATE*	12,442.06	0.00	12,442.06	0.00
	SITE TOTAL:	4,533,588.77	0.00	4,465,315.27	68,273.50

2441 LINCOLN ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,515,479.88	0.00	2,494,224.56	21,255.32
2XX	Retirement	779,624.19	0.00	772,414.53	7,209.66
3XX	Transportation Services	82,462.74	0.00	82,462.74	0.00
4XX	Natural Gas	61,212.38	0.00	61,212.38	0.00
5XX	Supplies	81,539.72	0.00	77,427.93	4,111.79
6XX	Furniture, Fixtures And Equipment- l	35,709.73	0.00	35,515.17	194.56
7XX	Dues And Fees	8,983.00	0.00	8,917.00	66.00
101	*TOTAL GENERAL OPERATING FUND*	3,565,011.64	0.00	3,532,174.31	32,837.33
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	29,493.48	0.00	29,493.48	0.00
370	*TOTAL 1.5 MIL 2019/2020*	29,493.48	0.00	29,493.48	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	1,276.03	0.00	1,276.03	0.00
379	*TOTAL 1.5 MIL 2018/2019*	1,276.03	0.00	1,276.03	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	4,456.10	0.00	4,456.10	0.00
389	*TOTAL PECO MAINT. 2018/2019*	4,456.10	0.00	4,456.10	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	2,983,771.73	0.00	2,983,771.73	0.00
392	*TOTAL SALES TAX REFERENDUM*	2,983,771.73	0.00	2,983,771.73	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	19,498.52	0.00	19,498.52	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	19,498.52	0.00	19,498.52	0.00

2441 LINCOLN ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	111,841.52	0.00	96,600.97	15,240.55
2XX	Retirement	60,330.87	0.00	54,262.54	6,068.33
3XX	Travel - In County	1,502.42	0.00	1,502.42	0.00
4XX	Natural Gas	5,025.50	0.00	5,025.50	0.00
5XX	Supplies	107,058.88	0.00	84,970.27	22,088.61
7XX	Miscellaneous Expense	1,278.28	0.00	1,278.28	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	287,037.47	0.00	243,639.98	43,397.49
420	*FED THRU STATE*				
1XX	Aide	16,023.12	0.00	16,023.12	0.00
2XX	Life Insurance-Active	3,419.57	0.00	3,419.57	0.00
5XX	Instructional Materials State Adoptec	221.85	0.00	123.90	97.95
6XX	Tech Reltd Uncap Fix And Equip-Unc	447.92	0.00	447.92	0.00
420	*TOTAL FED THRU STATE*	20,112.46	0.00	20,014.51	97.95
422	*HEADSTART*				
1XX	Classroom Teacher	144,497.90	0.00	135,466.93	9,030.97
2XX	Retirement	49,460.59	0.00	46,129.74	3,330.85
3XX	Substitute Teacher Staffing	768.67	0.00	768.67	0.00
5XX	Supplies	416.44	0.00	416.44	0.00
6XX	Tech Reltd Cap Fix And Equip-Over $	6,249.00	0.00	6,149.00	100.00
422	*TOTAL HEADSTART*	201,392.60	0.00	188,930.78	12,461.82
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	8.96	0.00	8.96	0.00
7XX	Other Personal Services	117.05	0.00	117.05	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	126.01	0.00	126.01	0.00
	SITE TOTAL:	7,112,176.04	0.00	7,023,381.45	88,794.59

2451 LEWIS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,212,847.19	0.00	4,201,450.80	11,396.39
2XX	Social Security	1,317,840.48	0.00	1,317,383.57	456.91
3XX	Substitute Teacher Staffing	75,945.68	0.00	75,945.68	0.00
4XX	Electricity	71,342.43	0.00	71,342.43	0.00
5XX	Supplies	140,245.97	0.00	135,436.73	4,809.24
6XX	Furniture, Fixtures And Equipment- l	12,472.98	0.00	10,795.10	1,677.88
7XX	Miscellaneous Expense	622.63	0.00	622.63	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,831,317.36	0.00	5,812,976.94	18,340.42
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	780.50	0.00	780.50	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	780.50	0.00	780.50	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	109,159.70	0.00	109,159.70	0.00
370	*TOTAL 1.5 MIL 2019/2020*	109,159.70	0.00	109,159.70	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	24,860.65	0.00	24,860.65	0.00
379	*TOTAL 1.5 MIL 2018/2019*	24,860.65	0.00	24,860.65	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,772.73	0.00	2,772.73	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,772.73	0.00	2,772.73	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	64,856.00	0.00	64,856.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	64,856.00	0.00	64,856.00	0.00

2451 LEWIS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		18,873.74	0.00	18,873.74	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	18,873.74	0.00	18,873.74	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		159,522.08	0.00	156,087.90	3,434.18
2XX	Retirement		94,523.41	0.00	94,060.32	463.09
3XX	Garbage Service		1,159.43	0.00	1,159.43	0.00
4XX	Bottled Gas		6,743.95	0.00	6,743.95	0.00
5XX	Supplies		191,699.54	0.00	160,470.67	31,228.87
7XX	Miscellaneous Expense		5,540.64	0.00	5,540.64	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	459,189.05	0.00	424,062.91	35,126.14
420	*FED THRU STATE*					
1XX	Aide		230,552.22	0.00	230,552.22	0.00
2XX	Retirement		83,279.48	0.00	83,279.48	0.00
3XX	Postage		29,080.79	0.00	28,702.37	378.42
5XX	Instructional Materials Non Adopted		9,727.29	0.00	7,366.67	2,360.62
6XX	Computer Hardware-Under $1,000		112,625.00	0.00	111,626.68	998.32
7XX	Indirect Cost		5,134.93	0.00	5,134.93	0.00
420	*TOTAL*	*FED THRU STATE*	470,399.71	0.00	466,662.35	3,737.36
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		32.83	0.00	32.83	0.00
7XX	Other Personal Services		429.17	0.00	429.17	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	462.00	0.00	462.00	0.00
	SITE TOTAL:		6,982,671.44	0.00	6,925,467.52	57,203.92

2461 LITHIA SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Classroom Teacher	3,233,803.23	0.00	3,233,800.64	2.59
2XX	Social Security	922,642.57	0.00	922,642.57	0.00
3XX	Substitute Teacher Staffing	73,624.96	0.00	73,351.96	273.00
4XX	Electricity	41,527.77	0.00	41,527.77	0.00
5XX	Supplies	117,297.97	0.00	113,927.99	3,369.98
6XX	Library Books	39,760.55	0.00	34,369.22	5,391.33
7XX	Dues And Fees	4,267.95	0.00	4,267.95	0.00
101	TOTAL GENERAL OPERATING FUND	4,432,925.00	0.00	4,423,888.10	9,036.90
303	CO&DS FLOW -THROUGH				
6XX	Improvements Other Than Buildings	495.00	0.00	495.00	0.00
303	TOTAL CO&DS FLOW -THROUGH	495.00	0.00	495.00	0.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Remodeling And Renovations	50,211.68	0.00	50,211.68	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - C	50,211.68	0.00	50,211.68	0.00
370	1.5 MIL 2019/2020				
6XX	Remodeling And Renovations	21,849.76	0.00	21,849.76	0.00
370	TOTAL 1.5 MIL 2019/2020	21,849.76	0.00	21,849.76	0.00
379	1.5 MIL 2018/2019				
6XX	Remodeling And Renovations	9,009.28	0.00	9,009.28	0.00
379	TOTAL 1.5 MIL 2018/2019	9,009.28	0.00	9,009.28	0.00
389	PECO MAINT. 2018/2019				
6XX	Improvements Other Than Buildings	4,109.08	0.00	4,109.08	0.00
389	TOTAL PECO MAINT. 2018/2019	4,109.08	0.00	4,109.08	0.00

2461 LITHIA SPRINGS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		2,610,498.80	0.00	2,610,498.80	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	2,610,498.80	0.00	2,610,498.80	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		20,282.67	0.00	20,282.67	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	20,282.67	0.00	20,282.67	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		104,928.58	0.00	101,191.21	3,737.37
2XX	Social Security		49,062.90	0.00	46,934.51	2,128.39
3XX	Ats		3,792.14	0.00	3,292.14	500.00
4XX	Bottled Gas		3,724.45	0.00	3,724.45	0.00
5XX	Food		117,695.44	0.00	109,307.34	8,388.10
7XX	Miscellaneous Expense		1,033.72	0.00	1,032.71	1.01
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	280,237.23	0.00	265,482.36	14,754.87
420	*FED THRU STATE*					
1XX	Aide		19,207.63	0.00	19,207.63	0.00
2XX	Retirement		3,671.78	0.00	3,671.78	0.00
5XX	Instructional Materials Non Adopted		3,006.79	0.00	3,006.79	0.00
420	*TOTAL*	*FED THRU STATE*	25,886.20	0.00	25,886.20	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		2,245.40	0.00	2,245.40	0.00
2XX	Retirement		465.02	0.00	465.02	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	2,710.42	0.00	2,710.42	0.00
	SITE TOTAL:		7,458,215.12	0.00	7,434,423.35	23,791.77

2471 LIBERTY MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	5,143,976.53	0.00	5,142,901.83	1,074.70
2XX	Social Security	1,536,757.87	0.00	1,536,675.65	82.22
3XX	Substitute Teacher Staffing	119,510.83	0.00	119,150.83	360.00
4XX	Electricity	89,098.94	0.00	89,098.94	0.00
5XX	Supplies	136,143.24	0.00	133,570.05	2,573.19
6XX	Furniture, Fixtures And Equipment-C	42,854.67	0.00	41,681.44	1,173.23
7XX	Dues And Fees	10,593.61	0.00	9,698.85	894.76
101	*TOTAL GENERAL OPERATING FUND*	7,078,935.69	0.00	7,072,777.59	6,158.10
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	99,668.49	0.00	99,668.49	0.00
370	*TOTAL 1.5 MIL 2019/2020*	99,668.49	0.00	99,668.49	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	14,227.28	0.00	14,227.28	0.00
379	*TOTAL 1.5 MIL 2018/2019*	14,227.28	0.00	14,227.28	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	24,857.03	0.00	24,857.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	24,857.03	0.00	24,857.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	36,593.37	0.00	32,498.67	4,094.70
2XX	Retirement	11,882.20	0.00	11,189.54	692.66
5XX	Food	0.00	0.00	-15.08	15.08
410	*TOTAL STUDENT NUTRITION SERVICES*	48,475.57	0.00	43,673.13	4,802.44
420	*FED THRU STATE*				
1XX	Aide	168,217.01	0.00	168,217.01	0.00

2471 LIBERTY MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
2XX	Social Security	66,041.96	0.00	66,041.96	0.00
3XX	Travel - Out Of County	1,491.96	0.00	1,491.96	0.00
5XX	Instructional Materials Non Adopted	126.74	0.00	126.74	0.00
6XX	Computer Hardware-Under $1,000	3,853.74	0.00	3,853.74	0.00
7XX	Dues And Fees	65.00	0.00	65.00	0.00
420	*TOTAL* *FED THRU STATE*	239,796.41	0.00	239,796.41	0.00
	SITE TOTAL:	7,505,960.47	0.00	7,494,999.93	10,960.54

2484 LOIS CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Water & Sewage Service	36,740.52	0.00	36,740.52	0.00
4XX	Electricity	824.66	0.00	824.66	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	37,565.18	0.00	37,565.18	0.00
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment-C	9,448.82	0.00	9,448.82	0.00
370	*TOTAL 1.5 MIL 2019/2020*	9,448.82	0.00	9,448.82	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,805.03	0.00	14,805.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,805.03	0.00	14,805.03	0.00
	SITE TOTAL:	61,819.03	0.00	61,819.03	0.00

2521 LOMAX ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,777,544.44	0.00	1,774,560.94	2,983.50
2XX	Social Security	572,271.23	0.00	571,786.95	484.28
3XX	Transportation Services	101,473.36	0.00	101,473.36	0.00
4XX	Electricity	38,874.77	0.00	38,874.77	0.00
5XX	Supplies	76,407.93	0.00	74,592.30	1,815.63
6XX	Furniture, Fixtures And Equipment- l	8,006.68	0.00	2,265.38	5,741.30
7XX	Miscellaneous Expense	3,162.50	0.00	3,162.50	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,577,740.91	0.00	2,566,716.20	11,024.71
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	2,183.00	0.00	2,183.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,183.00	0.00	2,183.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	15,589.50	0.00	15,589.50	0.00
370	*TOTAL 1.5 MIL 2019/2020*	15,589.50	0.00	15,589.50	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	79,046.25	0.00	79,046.25	0.00
379	*TOTAL 1.5 MIL 2018/2019*	79,046.25	0.00	79,046.25	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	3,675.41	0.00	3,675.41	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,675.41	0.00	3,675.41	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	10,884.82	0.00	10,884.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,884.82	0.00	10,884.82	0.00

2521 LOMAX ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	105,724.56	0.00	101,909.83	3,814.73
2XX	Retirement	49,329.69	0.00	48,802.50	527.19
3XX	Garbage Service	1,570.26	0.00	1,570.26	0.00
4XX	Natural Gas	3,183.41	0.00	3,183.41	0.00
5XX	Supplies	101,127.60	0.00	87,086.54	14,041.06
7XX	Miscellaneous Expense	5,526.33	0.00	5,526.33	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	266,461.85	0.00	248,078.87	18,382.98
420	*FED THRU STATE*				
1XX	Classroom Teacher	119,147.31	0.00	119,147.31	0.00
2XX	Retirement	35,891.41	0.00	35,891.41	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
6XX	Tech Reltd Uncap Fix And Equip-Unc	0.00	0.00	0.00	0.00
7XX	Indirect Cost	4,356.35	0.00	4,356.35	0.00
420	*TOTAL FED THRU STATE*	159,395.07	0.00	159,395.07	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	6,720.81	0.00	6,720.81	0.00
2XX	Retirement	1,237.97	0.00	1,237.97	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	7,958.78	0.00	7,958.78	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	52.13	0.00	52.13	0.00
2XX	Retirement	10.78	0.00	10.78	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	62.91	0.00	62.91	0.00
	SITE TOTAL:	3,122,998.50	0.00	3,093,590.81	29,407.69

2531 LOPEZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	3,044,242.17	0.00	3,037,208.67	7,033.50
2XX	Retirement	934,304.17	0.00	933,354.12	950.05
3XX	Substitute Teacher Staffing	99,490.14	0.00	99,490.14	0.00
4XX	Electricity	92,745.18	0.00	92,745.18	0.00
5XX	Supplies	117,308.47	0.00	97,100.65	20,207.82
6XX	Computer Hardware-Over $1,000	7,362.35	0.00	7,356.05	6.30
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,295,452.48	0.00	4,267,254.81	28,197.67
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	331.00	0.00	331.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	331.00	0.00	331.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	273,229.38	0.00	273,229.38	0.00
370	*TOTAL 1.5 MIL 2019/2020*	273,229.38	0.00	273,229.38	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	17,020.16	0.00	17,020.16	0.00
379	*TOTAL 1.5 MIL 2018/2019*	17,020.16	0.00	17,020.16	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	13,164.32	0.00	13,164.32	0.00
389	*TOTAL PECO MAINT. 2018/2019*	13,164.32	0.00	13,164.32	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodel/Renov-Misc. Expenses	84,266.91	0.00	84,266.91	0.00
392	*TOTAL SALES TAX REFERENDUM*	84,266.91	0.00	84,266.91	0.00

2531 LOPEZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	15,229.03	0.00	15,229.03	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	15,229.03	0.00	15,229.03	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	156,635.50	0.00	155,784.54	850.96
2XX	Retirement	91,092.57	0.00	90,734.68	357.89
3XX	Garbage Service	6,641.63	0.00	6,641.63	0.00
4XX	Natural Gas	7,613.27	0.00	7,613.27	0.00
5XX	Food	185,681.51	0.00	177,203.77	8,477.74
6XX	Furniture, Fixtures And Equipment- l	2,244.18	0.00	2,244.18	0.00
7XX	Miscellaneous Expense	1,846.34	0.00	1,845.16	1.18
410	TOTAL STUDENT NUTRITION SERVICES	451,755.00	0.00	442,067.23	9,687.77
420	FED THRU STATE				
1XX	Classroom Teacher	204,472.14	0.00	204,472.14	0.00
2XX	Life Insurance-Active	51,336.77	0.00	51,336.77	0.00
3XX	Technology Related Repairs/Mainten	2,691.24	0.00	2,691.24	0.00
5XX	Supplies	15,637.20	0.00	13,375.93	2,261.27
6XX	Furniture, Fixtures And Equipment- l	45,956.75	0.00	43,352.47	2,604.28
7XX	Indirect Cost	6,677.05	0.00	6,677.05	0.00
420	TOTAL FED THRU STATE	326,771.15	0.00	321,905.60	4,865.55
422	HEADSTART				
1XX	Classroom Teacher	47,337.20	0.00	45,936.28	1,400.92
2XX	Retirement	23,894.63	0.00	12,332.36	11,562.27
3XX	Travel - Out Of County	10,344.64	0.00	10,119.64	225.00
5XX	Supplies	2,226.85	0.00	2,210.59	16.26
7XX	Dues And Fees	96.00	0.00	94.44	1.56

2531 LOPEZ ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	83,899.32	0.00	70,693.31	13,206.01
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		86.29	0.00	86.29	0.00
2XX	Retirement		17.87	0.00	17.87	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	104.16	0.00	104.16	0.00
	SITE TOTAL:		5,561,222.91	0.00	5,505,265.91	55,957.00

2541 LOPEZ ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,258,521.37	0.00	1,258,521.37	0.00
2XX	Social Security	465,466.30	0.00	465,107.80	358.50
3XX	Vehicle Rentals	20,062.18	0.00	20,062.18	0.00
5XX	Supplies	9,249.57	0.00	9,143.97	105.60
6XX	Library Books	0.00	0.00	0.00	0.00
7XX	Dues And Fees	1,356.40	0.00	1,356.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,754,655.82	0.00	1,754,191.72	464.10
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	18,899.58	0.00	18,899.58	0.00
370	*TOTAL 1.5 MIL 2019/2020*	18,899.58	0.00	18,899.58	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	23,932.56	0.00	21,947.04	1,985.52
2XX	Retirement	9,244.07	0.00	8,926.55	317.52
5XX	Food	0.00	0.00	-8.15	8.15
410	*TOTAL STUDENT NUTRITION SERVICES*	33,176.63	0.00	30,865.44	2,311.19
420	*FED THRU STATE*				
1XX	Other Support Personnel	281,759.02	0.00	281,759.02	0.00
2XX	Retirement	89,588.85	0.00	89,579.64	9.21
3XX	Technology Related Repairs/Mainten	842.45	0.00	0.00	842.45
5XX	Instructional Materials Non Adopted	4,022.58	0.00	3,951.33	71.25
6XX	Computer Hardware-Under $1,000	10,850.98	0.00	21,552.90	-10,701.92
7XX	Indirect Cost	130.94	0.00	107.55	23.39
420	*TOTAL FED THRU STATE*	387,194.82	0.00	396,950.44	-9,755.62
	SITE TOTAL:	2,193,926.85	0.00	2,200,907.18	-6,980.33

2551 LOWRY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,637,500.82	0.00	4,637,500.82	0.00
2XX	Social Security		1,416,390.56	0.00	1,416,390.56	0.00
3XX	Substitute Teacher Staffing		94,198.80	0.00	94,198.80	0.00
4XX	Electricity		85,826.28	0.00	85,826.28	0.00
5XX	Supplies		136,661.42	0.00	129,909.70	6,751.72
6XX	Furniture, Fixtures And Equipment- l		19,208.29	0.00	18,445.61	762.68
7XX	Dues And Fees		7,205.18	0.00	7,205.18	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	6,396,991.35	0.00	6,389,476.95	7,514.40
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		7,056.60	0.00	7,056.60	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	7,056.60	0.00	7,056.60	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		49,971.79	0.00	49,971.79	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	49,971.79	0.00	49,971.79	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		33,608.00	0.00	33,608.00	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	33,608.00	0.00	33,608.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		2,494,903.63	0.00	2,494,903.63	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	2,494,903.63	0.00	2,494,903.63	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		30,783.54	0.00	30,783.54	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	30,783.54	0.00	30,783.54	0.00

2551 LOWRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	162,261.01	0.00	161,511.89	749.12
2XX	Retirement	92,786.67	0.00	92,786.67	0.00
3XX	Garbage Service	3,806.26	0.00	3,806.26	0.00
4XX	Electricity	7,006.43	0.00	7,006.43	0.00
5XX	Food	185,944.73	0.00	165,716.32	20,228.41
6XX	Furniture, Fixtures And Equipment-C	13,730.00	0.00	13,730.00	0.00
7XX	Miscellaneous Expense	2,437.81	0.00	2,436.82	0.99
410	*TOTAL STUDENT NUTRITION SERVICES*	467,972.91	0.00	446,994.39	20,978.52
420	*FED THRU STATE*				
1XX	Other Certified	109,355.80	0.00	109,355.80	0.00
2XX	Retirement	42,521.78	0.00	42,521.78	0.00
3XX	Technology Related Rentals	259.95	0.00	259.95	0.00
5XX	Instructional Materials Non Adopted	5,361.45	0.00	5,268.65	92.80
6XX	Furniture, Fixtures And Equipment- l	6,870.26	0.00	6,870.26	0.00
420	*TOTAL FED THRU STATE*	164,369.24	0.00	164,276.44	92.80
	SITE TOTAL:	9,645,657.06	0.00	9,617,071.34	28,585.72

2561 LUTZ K-8 SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,092,411.97	0.00	4,092,411.97	0.00
2XX	Social Security		1,178,694.55	0.00	1,178,694.55	0.00
3XX	Technology Related Repairs/Mainten		108,590.14	0.00	106,668.78	1,921.36
4XX	Electricity		58,009.26	0.00	58,009.26	0.00
5XX	Supplies		135,824.25	0.00	112,215.15	23,609.10
6XX	Furniture, Fixtures And Equipment- l		60,778.24	0.00	60,748.50	29.74
7XX	Dues And Fees		13,466.60	0.00	13,466.60	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,647,775.01	0.00	5,622,214.81	25,560.20
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		142.00	0.00	142.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	142.00	0.00	142.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		52,981.67	0.00	52,981.67	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	52,981.67	0.00	52,981.67	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		12,359.90	0.00	12,359.90	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	12,359.90	0.00	12,359.90	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		415.50	0.00	415.50	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	415.50	0.00	415.50	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		22,676.03	0.00	22,676.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	22,676.03	0.00	22,676.03	0.00

2561 LUTZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	138,913.38	0.00	137,653.47	1,259.91
2XX	Retirement	77,801.45	0.00	77,035.09	766.36
3XX	Garbage Service	3,188.43	0.00	3,188.43	0.00
4XX	Bottled Gas	5,982.36	0.00	5,982.36	0.00
5XX	Food	145,442.97	0.00	145,257.52	185.45
6XX	Furniture, Fixtures And Equipment-C	4,751.10	0.00	4,751.10	0.00
7XX	Miscellaneous Expense	1,659.94	0.00	1,659.94	0.00
410	TOTAL STUDENT NUTRITION SERVICES	377,739.63	0.00	375,527.91	2,211.72
420	FED THRU STATE				
1XX	Aide	136,378.54	0.00	136,378.54	0.00
2XX	Retirement	38,149.83	0.00	38,149.83	0.00
5XX	Supplies	309.81	0.00	309.81	0.00
420	TOTAL FED THRU STATE	174,838.18	0.00	174,838.18	0.00
424	OTHER FEDERAL, STATE, LOCAL				
2XX	Social Security	119.40	0.00	119.40	0.00
7XX	Other Personal Services	1,560.60	0.00	1,560.60	0.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	1,680.00	0.00	1,680.00	0.00
	SITE TOTAL:	6,290,607.92	0.00	6,262,836.00	27,771.92

2601 MABRY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,175,196.45	0.00	4,175,196.45	0.00
2XX	Social Security		1,199,490.13	0.00	1,199,490.13	0.00
3XX	Substitute Teacher Staffing		143,038.20	0.00	133,312.66	9,725.54
4XX	Electricity		64,327.10	0.00	64,327.10	0.00
5XX	Supplies		172,956.56	0.00	127,035.00	45,921.56
6XX	Furniture, Fixtures And Equipment-C		109,747.06	0.00	71,350.13	38,396.93
7XX	Miscellaneous Expense		3,343.39	0.00	3,343.39	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,868,098.89	0.00	5,774,054.86	94,044.03
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		7,881.90	0.00	7,881.90	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	7,881.90	0.00	7,881.90	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		95,113.00	0.00	95,113.00	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	95,113.00	0.00	95,113.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Furniture, Fixtures And Equipment- l		24,475.87	0.00	24,475.87	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	24,475.87	0.00	24,475.87	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		4,756.91	0.00	4,756.91	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	4,756.91	0.00	4,756.91	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		16,930.82	0.00	16,930.82	0.00

2601 MABRY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	16,930.82	0.00	16,930.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		133,121.20	0.00	131,657.41	1,463.79
2XX	Retirement		73,189.79	0.00	73,189.79	0.00
3XX	Garbage Service		1,875.68	0.00	1,875.68	0.00
4XX	Electricity		5,282.75	0.00	5,282.75	0.00
5XX	Supplies		124,495.02	0.00	102,590.65	21,904.37
6XX	Furniture, Fixtures And Equipment-C		6,100.00	0.00	6,100.00	0.00
7XX	Miscellaneous Expense		1,603.91	0.00	1,599.42	4.49
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	345,668.35	0.00	322,295.70	23,372.65
420	*FED THRU STATE*					
1XX	Other Certified		183.69	0.00	183.69	0.00
2XX	Retirement		30.51	0.00	30.51	0.00
420	*TOTAL*	*FED THRU STATE*	214.20	0.00	214.20	0.00
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		315.52	0.00	315.52	0.00
7XX	Other Personal Services		4,124.48	0.00	4,124.48	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	4,440.00	0.00	4,440.00	0.00
	SITE TOTAL:		6,367,579.94	0.00	6,250,163.26	117,416.68

2651 MADISON MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Classroom Teacher	2,836,739.44	0.00	2,819,931.23	16,808.21
2XX	Social Security	883,762.39	0.00	881,138.65	2,623.74
3XX	Substitute Teacher Staffing	104,232.03	0.00	104,023.70	208.33
4XX	Electricity	111,999.71	0.00	111,999.71	0.00
5XX	Supplies	85,893.90	0.00	83,901.63	1,992.27
6XX	Tech Reltd Cap Fix And Equip-Over $	13,026.04	0.00	10,526.04	2,500.00
7XX	Miscellaneous Expense	5,069.22	0.00	5,069.22	0.00
101	TOTAL GENERAL OPERATING FUND	4,040,722.73	0.00	4,016,590.18	24,132.55
303	CO&DS FLOW -THROUGH				
6XX	Remodeling And Renovations	155.09	0.00	155.09	0.00
303	TOTAL CO&DS FLOW -THROUGH	155.09	0.00	155.09	0.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Remodeling And Renovations	145,583.00	0.00	145,583.00	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - C	145,583.00	0.00	145,583.00	0.00
370	1.5 MIL 2019/2020				
6XX	Remodeling And Renovations	145,879.94	0.00	145,879.94	0.00
370	TOTAL 1.5 MIL 2019/2020	145,879.94	0.00	145,879.94	0.00
379	1.5 MIL 2018/2019				
6XX	Improvements Other Than Buildings	4,780.94	0.00	4,780.94	0.00
379	TOTAL 1.5 MIL 2018/2019	4,780.94	0.00	4,780.94	0.00
389	PECO MAINT. 2018/2019				
6XX	Remodeling And Renovations	344.42	0.00	344.42	0.00
389	TOTAL PECO MAINT. 2018/2019	344.42	0.00	344.42	0.00

2651 MADISON MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
392	SALES TAX REFERENDUM				
6XX	Remodeling And Renovations	12,554.60	0.00	12,554.60	0.00
392	TOTAL SALES TAX REFERENDUM	12,554.60	0.00	12,554.60	0.00
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	17,815.40	0.00	17,815.40	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	17,815.40	0.00	17,815.40	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	129,503.26	0.00	125,230.23	4,273.03
2XX	Retirement	69,865.32	0.00	64,880.00	4,985.32
3XX	Travel - In County	1,812.36	0.00	1,812.36	0.00
4XX	Electricity	9,546.56	0.00	9,546.56	0.00
5XX	Food	173,955.33	0.00	163,315.11	10,640.22
6XX	Architect And Engineering Services	32,512.34	0.00	16,734.03	15,778.31
7XX	Miscellaneous Expense	2,480.41	0.00	2,480.41	0.00
410	TOTAL STUDENT NUTRITION SERVICES	419,675.58	0.00	383,998.70	35,676.88
420	FED THRU STATE				
1XX	Other Certified	194,516.92	0.00	194,516.92	0.00
2XX	Retirement	58,379.80	0.00	58,379.80	0.00
3XX	Vehicle Rentals	1,044.40	0.00	1,044.40	0.00
5XX	Supplies	3,265.96	0.00	911.96	2,354.00
6XX	Computer Hardware-Under $1,000	3,853.74	0.00	3,853.74	0.00
7XX	Indirect Cost	6,789.34	0.00	6,789.34	0.00
420	TOTAL FED THRU STATE	267,850.16	0.00	265,496.16	2,354.00
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	1,127.10	0.00	1,127.10	0.00
2XX	Retirement	233.42	0.00	233.42	0.00

2651 MADISON MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,360.52	0.00	1,360.52	0.00
	SITE TOTAL:		5,056,722.38	0.00	4,994,558.95	62,163.43

2721 MANGO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,454,783.47	0.00	3,398,608.65	56,174.82
2XX	Retirement	1,067,213.09	0.00	1,065,953.07	1,260.02
3XX	Ats	176,238.91	0.00	176,238.91	0.00
4XX	Electricity	79,345.10	0.00	79,345.10	0.00
5XX	Supplies	212,732.69	0.00	193,160.78	19,571.91
6XX	Computer Hardware-Under $1,000	13,681.85	0.00	5,273.69	8,408.16
7XX	Miscellaneous Expense	1,255.00	0.00	1,255.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,005,250.11	0.00	4,919,835.20	85,414.91
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	61,644.76	0.00	61,644.76	0.00
370	*TOTAL 1.5 MIL 2019/2020*	61,644.76	0.00	61,644.76	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	11,496.73	0.00	11,496.73	0.00
379	*TOTAL 1.5 MIL 2018/2019*	11,496.73	0.00	11,496.73	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	1,840.00	0.00	1,840.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,840.00	0.00	1,840.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	29,978.00	0.00	29,978.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	29,978.00	0.00	29,978.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,123.03	0.00	23,123.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	23,123.03	0.00	23,123.03	0.00

2721 MANGO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	125,905.85	0.00	125,870.61	35.24
2XX	Retirement	109,798.69	0.00	75,532.91	34,265.78
3XX	Ats	5,447.18	0.00	4,947.18	500.00
4XX	Natural Gas	6,056.06	0.00	6,056.06	0.00
5XX	Food	282,971.41	0.00	235,596.89	47,374.52
7XX	Miscellaneous Expense	18,167.50	0.00	18,166.60	0.90
410	*TOTAL STUDENT NUTRITION SERVICES*	548,346.69	0.00	466,170.25	82,176.44
420	*FED THRU STATE*				
1XX	Classroom Teacher	806,099.60	0.00	681,684.92	124,414.68
2XX	Retirement	166,842.27	0.00	124,746.50	42,095.77
3XX	Ats	151,107.32	0.00	129,152.91	21,954.41
5XX	Supplies	98,951.34	0.00	71,332.52	27,618.82
6XX	Computer Hardware-Under $1,000	111,935.10	0.00	99,161.97	12,773.13
7XX	Indirect Cost	38,687.97	0.00	26,939.12	11,748.85
420	*TOTAL FED THRU STATE*	1,373,623.60	0.00	1,133,017.94	240,605.66
422	*HEADSTART*				
1XX	Classroom Teacher	127,448.07	0.00	124,700.20	2,747.87
2XX	Retirement	44,319.63	0.00	37,426.48	6,893.15
3XX	Travel - Out Of County	1,107.82	0.00	1,107.82	0.00
5XX	Supplies	2,274.39	0.00	2,274.39	0.00
6XX	Furniture, Fixtures And Equipment- l	515.00	0.00	514.86	0.14
422	*TOTAL HEADSTART*	175,664.91	0.00	166,023.75	9,641.16
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	35.24	0.00	35.24	0.00
2XX	Retirement	7.29	0.00	7.29	0.00

2721 MANGO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	42.53	0.00	42.53	0.00
	SITE TOTAL:		7,231,010.36	0.00	6,813,172.19	417,838.17

2762 MANHATTAN CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	80,692.96	0.00	80,692.96	0.00
2XX	Retirement	37,391.25	0.00	37,391.25	0.00
3XX	Travel - Out Of County	45,304.78	0.00	44,954.78	350.00
4XX	Electricity	39,378.11	0.00	39,378.11	0.00
5XX	Supplies	30,323.64	0.00	25,615.80	4,707.84
7XX	Miscellaneous Expense	462.10	0.00	462.10	0.00
101	*TOTAL GENERAL OPERATING FUND*	233,552.84	0.00	228,495.00	5,057.84
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	142.00	0.00	142.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	142.00	0.00	142.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	18,204.59	0.00	18,204.59	0.00
370	*TOTAL 1.5 MIL 2019/2020*	18,204.59	0.00	18,204.59	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodel/Renov-Misc. Expenses	3,575.31	0.00	3,575.31	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,575.31	0.00	3,575.31	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	260.22	0.00	260.22	0.00
389	*TOTAL PECO MAINT. 2018/2019*	260.22	0.00	260.22	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	19,392.03	0.00	19,392.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	19,392.03	0.00	19,392.03	0.00
420	*FED THRU STATE*				

2762 MANHATTAN CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Technology Related Repairs/Mainten	5,795.00	0.00	5,795.00	0.00
5XX	Supplies	140,308.77	0.00	113,585.93	26,722.84
6XX	Furniture, Fixtures And Equipment- l	741,093.25	0.00	493,096.99	247,996.26
420	*TOTAL FED THRU STATE*	887,197.02	0.00	612,477.92	274,719.10
	SITE TOTAL:	1,162,324.01	0.00	882,547.07	279,776.94

2771 MANISCALCO K-8 SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,180,411.18	0.00	4,174,356.81	6,054.37
2XX	Social Security		1,245,741.40	0.00	1,244,774.97	966.43
3XX	Substitute Teacher Staffing		77,196.19	0.00	77,196.19	0.00
4XX	Electricity		82,479.12	0.00	82,479.12	0.00
5XX	Supplies		127,901.62	0.00	123,320.85	4,580.77
6XX	Furniture, Fixtures And Equipment- l		38,048.67	0.00	37,379.55	669.12
7XX	Dues And Fees		11,266.30	0.00	11,266.30	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,763,044.48	0.00	5,750,773.79	12,270.69
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		75.00	0.00	75.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	75.00	0.00	75.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		7,418.20	0.00	7,418.20	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	7,418.20	0.00	7,418.20	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		58,323.05	0.00	58,323.05	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	58,323.05	0.00	58,323.05	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		4,664.43	0.00	4,664.43	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	4,664.43	0.00	4,664.43	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		110.00	0.00	110.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	110.00	0.00	110.00	0.00

2771 MANISCALCO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	80,092.60	0.00	80,092.60	0.00
392	*TOTAL SALES TAX REFERENDUM*	80,092.60	0.00	80,092.60	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	21,680.03	0.00	21,680.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	21,680.03	0.00	21,680.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	146,075.06	0.00	141,641.71	4,433.35
2XX	Retirement	74,380.04	0.00	73,145.38	1,234.66
3XX	Garbage Service	4,496.41	0.00	4,496.41	0.00
4XX	Bottled Gas	7,039.96	0.00	7,039.96	0.00
5XX	Food	133,279.31	0.00	131,855.83	1,423.48
6XX	Architect And Engineering Services	18,088.61	0.00	17,866.32	222.29
7XX	Miscellaneous Expense	1,405.45	0.00	1,385.61	19.84
410	*TOTAL STUDENT NUTRITION SERVICES*	384,764.84	0.00	377,431.22	7,333.62
420	*FED THRU STATE*				
1XX	Classroom Teacher	277,991.00	0.00	277,991.00	0.00
2XX	Retirement	88,071.67	0.00	88,071.67	0.00
5XX	Instructional Materials Non Adopted	9,079.79	0.00	-1,565.80	10,645.59
6XX	Computer Hardware-Under $1,000	341.43	0.00	341.43	0.00
7XX	Indirect Cost	5,269.34	0.00	5,100.48	168.86
420	*TOTAL FED THRU STATE*	380,753.23	0.00	369,938.78	10,814.45
	SITE TOTAL:	6,700,925.86	0.00	6,670,507.10	30,418.76

2801 MANN MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,169,873.16	0.00	4,150,591.37	19,281.79
2XX	Social Security		1,289,992.25	0.00	1,286,734.40	3,257.85
3XX	Substitute Teacher Staffing		97,696.11	0.00	95,441.46	2,254.65
4XX	Electricity		102,813.18	0.00	102,813.18	0.00
5XX	Supplies		137,582.36	0.00	135,678.09	1,904.27
6XX	Furniture, Fixtures And Equipment- l		14,595.52	0.00	14,595.52	0.00
7XX	Dues And Fees		4,999.17	0.00	4,999.17	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,817,551.75	0.00	5,790,853.19	26,698.56
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		12,008.00	0.00	12,008.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	12,008.00	0.00	12,008.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		36,502.89	0.00	36,502.89	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	36,502.89	0.00	36,502.89	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		56,032.42	0.00	56,032.42	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	56,032.42	0.00	56,032.42	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		145,387.08	0.00	145,387.08	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	145,387.08	0.00	145,387.08	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		28,720.54	0.00	28,720.54	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	28,720.54	0.00	28,720.54	0.00

2801 MANN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	178,815.25	0.00	178,815.25	0.00
2XX	Retirement	95,489.39	0.00	86,585.18	8,904.21
3XX	Garbage Service	3,929.90	0.00	3,929.90	0.00
4XX	Bottled Gas	8,021.96	0.00	8,021.96	0.00
5XX	Food	220,497.41	0.00	217,749.82	2,747.59
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	7,895.00	0.00	7,895.00	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	514,648.91	0.00	502,997.11	11,651.80
420	*FED THRU STATE*				
1XX	Classroom Teacher	270,765.52	0.00	270,765.52	0.00
2XX	Retirement	70,926.71	0.00	70,926.71	0.00
3XX	Travel - Out Of County	5,403.59	0.00	5,240.68	162.91
5XX	Supplies	23,446.72	0.00	23,266.89	179.83
6XX	Computer Hardware-Under $1,000	136,584.95	0.00	130,433.62	6,151.33
7XX	Indirect Cost	7,583.56	0.00	7,578.98	4.58
420	*TOTAL FED THRU STATE*	514,711.05	0.00	508,212.40	6,498.65
	SITE TOTAL:	7,125,562.64	0.00	7,080,713.63	44,849.01

2841 MARSHALL MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,856,143.18	0.00	3,848,211.93	7,931.25
2XX	Social Security		1,148,967.75	0.00	1,147,675.95	1,291.80
3XX	Travel - Out Of County		222,840.51	0.00	222,655.45	185.06
4XX	Natural Gas		167,778.38	0.00	167,778.38	0.00
5XX	Supplies		104,347.48	0.00	103,352.56	994.92
6XX	Library Books		10,514.14	0.00	10,514.14	0.00
7XX	Dues And Fees		14,899.02	0.00	14,899.02	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,525,490.46	0.00	5,515,087.43	10,403.03
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		2,452.65	0.00	2,452.65	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	2,452.65	0.00	2,452.65	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		69,681.62	0.00	69,681.62	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	69,681.62	0.00	69,681.62	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		26,235.45	0.00	26,235.45	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	26,235.45	0.00	26,235.45	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		61,550.00	0.00	61,550.00	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	61,550.00	0.00	61,550.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		29,815.52	0.00	29,815.52	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	29,815.52	0.00	29,815.52	0.00

2841 MARSHALL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	172,841.80	0.00	167,282.61	5,559.19
2XX	Retirement	89,220.25	0.00	87,903.88	1,316.37
3XX	Garbage Service	3,168.47	0.00	3,168.47	0.00
4XX	Natural Gas	13,395.96	0.00	13,395.96	0.00
5XX	Food	198,530.51	0.00	195,299.25	3,231.26
6XX	Furniture, Fixtures And Equipment-C	2,715.00	0.00	2,715.00	0.00
7XX	Miscellaneous Expense	5,942.45	0.00	5,934.34	8.11
410	*TOTAL STUDENT NUTRITION SERVICES*	485,814.44	0.00	475,699.51	10,114.93
420	*FED THRU STATE*				
1XX	Other Certified	344,907.85	0.00	344,173.59	734.26
2XX	Retirement	120,459.59	0.00	119,926.59	533.00
3XX	Transportation Services	6,641.99	0.00	4,941.99	1,700.00
5XX	Supplies	32,052.76	0.00	27,035.94	5,016.82
6XX	Computer Hardware-Under $1,000	31,382.76	0.00	12,097.76	19,285.00
7XX	Indirect Cost	11,526.56	0.00	11,470.52	56.04
420	*TOTAL FED THRU STATE*	546,971.51	0.00	519,646.39	27,325.12
	SITE TOTAL:	6,748,011.65	0.00	6,700,168.57	47,843.08

2851 MARTINEZ MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,728,564.75	0.00	4,727,277.90	1,286.85
2XX	Social Security	1,324,829.59	0.00	1,324,731.15	98.44
3XX	Substitute Teacher Staffing	148,508.08	0.00	140,301.24	8,206.84
4XX	Electricity	159,722.93	0.00	159,722.93	0.00
5XX	Supplies	212,695.73	0.00	172,142.11	40,553.62
6XX	Furniture, Fixtures And Equipment- l	52,789.75	0.00	47,386.82	5,402.93
7XX	Miscellaneous Expense	10,134.78	0.00	1,642.25	8,492.53
101	*TOTAL GENERAL OPERATING FUND*	6,637,245.61	0.00	6,573,204.40	64,041.21
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	23,761.76	0.00	23,761.76	0.00
370	*TOTAL 1.5 MIL 2019/2020*	23,761.76	0.00	23,761.76	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	80,839.94	0.00	78,439.94	2,400.00
379	*TOTAL 1.5 MIL 2018/2019*	80,839.94	0.00	78,439.94	2,400.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,949.86	0.00	16,949.86	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,949.86	0.00	16,949.86	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	120,828.18	0.00	120,638.73	189.45
2XX	Retirement	68,878.88	0.00	68,761.34	117.54
3XX	Travel - In County	6,427.83	0.00	6,427.83	0.00
4XX	Bottled Gas	12,580.08	0.00	12,580.08	0.00
5XX	Supplies	135,692.69	0.00	133,093.15	2,599.54
7XX	Miscellaneous Expense	1,908.12	0.00	1,903.84	4.28

2851 MARTINEZ MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	346,315.78	0.00	343,404.97	2,910.81
420	*FED THRU STATE*					
1XX	Classroom Teacher		48,508.17	0.00	48,508.17	0.00
2XX	Social Security		24,012.56	0.00	24,012.56	0.00
3XX	Substitute Teacher Staffing		0.00	0.00	0.00	0.00
5XX	Supplies		345.14	0.00	341.75	3.39
6XX	Computer Hardware-Under $1,000		12,760.20	0.00	12,760.20	0.00
7XX	Indirect Cost		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	85,626.07	0.00	85,622.68	3.39
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		189.45	0.00	189.45	0.00
2XX	Retirement		39.25	0.00	39.25	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	228.70	0.00	228.70	0.00
	SITE TOTAL:		7,190,967.72	0.00	7,121,612.31	69,355.41

2871 MCDONALD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,058,860.65	0.00	2,968,609.44	90,251.21
2XX	Social Security		924,680.56	0.00	899,714.59	24,965.97
3XX	Repairs And Maintenance		114,586.47	0.00	114,103.80	482.67
4XX	Electricity		87,344.05	0.00	87,344.05	0.00
5XX	Supplies		114,918.29	0.00	106,800.65	8,117.64
6XX	Computer Hardware-Under $1,000		3,273.55	0.00	3,273.55	0.00
7XX	Miscellaneous Expense		510.79	0.00	510.79	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,304,174.36	0.00	4,180,356.87	123,817.49
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		836.00	0.00	836.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	836.00	0.00	836.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		780,696.44	0.00	780,696.44	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	780,696.44	0.00	780,696.44	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		16,799.19	0.00	16,799.19	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	16,799.19	0.00	16,799.19	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		2,115.00	0.00	2,115.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	2,115.00	0.00	2,115.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		4,262,679.49	0.00	4,262,679.49	0.00

2871 MCDONALD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	4,262,679.49	0.00	4,262,679.49	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		13,456.82	0.00	13,456.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	13,456.82	0.00	13,456.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		139,415.03	0.00	134,134.99	5,280.04
2XX	Retirement		79,922.50	0.00	78,971.10	951.40
3XX	Ats		3,319.11	0.00	2,819.11	500.00
4XX	Electricity		5,549.68	0.00	5,549.68	0.00
5XX	Food		177,599.19	0.00	166,383.33	11,215.86
6XX	Architect And Engineering Services		1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense		6,829.79	0.00	6,805.31	24.48
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	413,735.30	0.00	395,541.23	18,194.07
420	*FED THRU STATE*					
1XX	Aide		856,373.26	0.00	738,534.98	117,838.28
2XX	Workers Compensation		161,473.05	0.00	124,597.30	36,875.75
3XX	Travel - Out Of County		1,693.85	0.00	1,693.85	0.00
5XX	Instructional Materials Non Adopted		72,473.59	0.00	28,057.15	44,416.44
6XX	Computer Hardware-Over $1,000		224,482.51	0.00	141,342.56	83,139.95
7XX	Indirect Cost		23,907.58	0.00	21,185.26	2,722.32
420	*TOTAL*	*FED THRU STATE*	1,340,403.84	0.00	1,055,411.10	284,992.74
421	*FEDERAL*					
3XX	Travel - Out Of County		1,389.41	0.00	1,389.41	0.00
5XX	Supplies		1,809.90	0.00	1,809.90	0.00
421	*TOTAL*	*FEDERAL*	3,199.31	0.00	3,199.31	0.00

2871 MCDONALD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	266.88	0.00	266.88	0.00
2XX	Retirement	55.27	0.00	55.27	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	322.15	0.00	322.15	0.00
	SITE TOTAL:	11,138,417.90	0.00	10,711,413.60	427,004.30

2882 MEMORIAL MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,828,405.93	0.00	3,720,688.18	107,717.75
2XX	Social Security	1,193,043.29	0.00	1,160,379.83	32,663.46
3XX	Technology Related Repairs/Mainten	133,059.50	0.00	132,569.35	490.15
4XX	Electricity	156,851.70	0.00	156,851.70	0.00
5XX	Supplies	115,038.37	0.00	114,247.93	790.44
6XX	Furniture, Fixtures And Equipment- l	33,403.36	0.00	33,403.36	0.00
7XX	Dues And Fees	5,780.76	0.00	5,780.76	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,465,582.91	0.00	5,323,921.11	141,661.80
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	418.00	0.00	418.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	418.00	0.00	418.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	204,074.94	0.00	203,774.94	300.00
370	*TOTAL 1.5 MIL 2019/2020*	204,074.94	0.00	203,774.94	300.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	39,563.41	0.00	38,963.41	600.00
379	*TOTAL 1.5 MIL 2018/2019*	39,563.41	0.00	38,963.41	600.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	3,667.63	0.00	3,667.63	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,667.63	0.00	3,667.63	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	1,874,087.55	0.00	1,874,087.55	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	1,874,087.55	0.00	1,874,087.55	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		17,933.82	0.00	17,933.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	17,933.82	0.00	17,933.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		144,613.12	0.00	129,544.71	15,068.41
2XX	Retirement		87,200.85	0.00	84,058.97	3,141.88
3XX	Garbage Service		756.69	0.00	756.69	0.00
4XX	Natural Gas		12,528.24	0.00	12,528.24	0.00
5XX	Supplies		148,713.32	0.00	145,546.34	3,166.98
7XX	Miscellaneous Expense		1,356.59	0.00	1,352.51	4.08
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	395,168.81	0.00	373,787.46	21,381.35
420	*FED THRU STATE*					
1XX	Classroom Teacher		629,042.54	0.00	616,376.35	12,666.19
2XX	Retirement		161,973.98	0.00	153,293.59	8,680.39
3XX	Travel - Out Of County		7,085.69	0.00	6,216.69	869.00
5XX	Supplies		16,334.34	0.00	14,143.36	2,190.98
6XX	Computer Hardware-Under $1,000		141,179.88	0.00	135,768.88	5,411.00
7XX	Indirect Cost		16,448.60	0.00	16,064.82	383.78
420	*TOTAL*	*FED THRU STATE*	972,065.03	0.00	941,863.69	30,201.34
421	*FEDERAL*					
3XX	Printing Services		127.00	0.00	127.00	0.00
5XX	Other Materials And Supplies		0.00	0.00	0.00	0.00
421	*TOTAL*	*FEDERAL*	127.00	0.00	127.00	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		460.92	0.00	460.92	0.00

2882 MEMORIAL MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		95.46	0.00	95.46	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	556.38	0.00	556.38	0.00
	SITE TOTAL:		8,973,245.48	0.00	8,779,100.99	194,144.49

2961 MENDENHALL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,990,420.99	0.00	2,986,492.49	3,928.50
2XX	Social Security		958,992.92	0.00	958,350.10	642.82
3XX	Travel - Out Of County		92,839.77	0.00	92,819.87	19.90
4XX	Electricity		89,530.81	0.00	89,530.81	0.00
5XX	Supplies		82,650.49	0.00	79,301.37	3,349.12
6XX	Furniture, Fixtures And Equipment- l		5,090.94	0.00	4,841.40	249.54
7XX	Dues And Fees		5,392.37	0.00	5,392.37	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,224,918.29	0.00	4,216,728.41	8,189.88
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		75.00	0.00	75.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	75.00	0.00	75.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		71,797.55	0.00	71,797.55	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	71,797.55	0.00	71,797.55	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,836.38	0.00	2,836.38	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,836.38	0.00	2,836.38	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		2,130.50	0.00	2,130.50	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	2,130.50	0.00	2,130.50	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		94,408.00	0.00	94,408.00	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	94,408.00	0.00	94,408.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		16,588.40	0.00	16,588.40	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	16,588.40	0.00	16,588.40	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		154,808.54	0.00	151,267.97	3,540.57
2XX	Retirement		82,326.03	0.00	82,292.51	33.52
3XX	Ats		2,336.70	0.00	1,836.70	500.00
4XX	Electricity		7,364.03	0.00	7,364.03	0.00
5XX	Food		193,581.14	0.00	147,151.36	46,429.78
7XX	Miscellaneous Expense		6,296.31	0.00	6,295.32	0.99
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	446,712.75	0.00	396,207.89	50,504.86
420	*FED THRU STATE*					
1XX	Classroom Teacher		151,030.59	0.00	145,951.95	5,078.64
2XX	Social Security		44,311.14	0.00	44,311.14	0.00
3XX	Printing Services		5,262.46	0.00	4,468.03	794.43
5XX	Supplies		55,814.29	0.00	41,450.76	14,363.53
6XX	Furniture, Fixtures And Equipment- l		80,175.05	0.00	54,724.43	25,450.62
7XX	Indirect Cost		8,604.22	0.00	8,549.24	54.98
420	*TOTAL*	*FED THRU STATE*	345,197.75	0.00	299,455.55	45,742.20
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		6,702.65	0.00	6,702.65	0.00
2XX	Retirement		1,253.68	0.00	1,253.68	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	7,956.33	0.00	7,956.33	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		161.84	0.00	161.84	0.00

2961 MENDENHALL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		33.52	0.00	33.52	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	195.36	0.00	195.36	0.00
	SITE TOTAL:		5,212,816.31	0.00	5,108,379.37	104,436.94

2972 MENDEZ ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	357,155.96	0.00	357,155.96	0.00
2XX	Social Security	125,161.86	0.00	125,161.86	0.00
3XX	Garbage Service	42,686.10	0.00	42,686.10	0.00
4XX	Electricity	2,844.11	0.00	2,844.11	0.00
5XX	Supplies	4,415.45	0.00	4,169.08	246.37
7XX	Miscellaneous Expense	1,993.03	0.00	1,993.03	0.00
101	*TOTAL GENERAL OPERATING FUND*	534,256.51	0.00	534,010.14	246.37
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	1,200.08	0.00	1,200.08	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,200.08	0.00	1,200.08	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	993.74	0.00	993.74	0.00
379	*TOTAL 1.5 MIL 2018/2019*	993.74	0.00	993.74	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	5,598.39	0.00	0.00	5,598.39
2XX	Retirement	919.36	0.00	0.00	919.36
410	*TOTAL STUDENT NUTRITION SERVICES*	6,517.75	0.00	0.00	6,517.75
420	*FED THRU STATE*				
1XX	Aide	108,244.56	0.00	108,244.56	0.00
2XX	Retirement	33,495.50	0.00	33,495.50	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
6XX	Computer Hardware-Under $1,000	8,535.40	0.00	675.00	7,860.40
420	*TOTAL FED THRU STATE*	150,275.46	0.00	142,415.06	7,860.40
	SITE TOTAL:	693,243.54	0.00	678,619.02	14,624.52

3001 FERRELL MIDDLE MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,834,535.57	0.00	2,821,388.52	13,147.05
2XX	Social Security		839,131.18	0.00	837,044.67	2,086.51
3XX	Ats		80,460.13	0.00	73,890.78	6,569.35
4XX	Electricity		106,618.17	0.00	106,618.17	0.00
5XX	Supplies		125,836.41	0.00	110,027.86	15,808.55
6XX	Furniture, Fixtures And Equipment-C		13,748.03	0.00	13,723.03	25.00
7XX	Dues And Fees		9,932.83	0.00	9,801.83	131.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,010,262.32	0.00	3,972,494.86	37,767.46
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		7,569.44	0.00	7,569.44	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	7,569.44	0.00	7,569.44	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		157,876.53	0.00	157,876.53	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	157,876.53	0.00	157,876.53	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		128,056.75	0.00	128,056.75	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	128,056.75	0.00	128,056.75	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		484.00	0.00	484.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	484.00	0.00	484.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		837,473.16	0.00	837,473.16	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	837,473.16	0.00	837,473.16	0.00

3001 FERRELL MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,884.03	0.00	20,884.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	20,884.03	0.00	20,884.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	162,200.83	0.00	159,126.33	3,074.50
2XX	Retirement	82,030.28	0.00	75,979.46	6,050.82
3XX	Garbage Service	761.48	0.00	761.48	0.00
4XX	Electricity	8,520.25	0.00	8,520.25	0.00
5XX	Food	131,593.29	0.00	131,342.60	250.69
6XX	Architect And Engineering Services	3,815.00	0.00	3,592.71	222.29
7XX	Miscellaneous Expense	5,168.58	0.00	5,167.78	0.80
410	*TOTAL STUDENT NUTRITION SERVICES*	394,089.71	0.00	384,490.61	9,599.10
420	*FED THRU STATE*				
1XX	Other Certified	158,219.01	0.00	163,727.77	-5,508.76
2XX	Retirement	43,809.68	0.00	45,305.70	-1,496.02
3XX	Transportation Services	1,885.25	0.00	1,885.25	0.00
5XX	Technology Related Supplies	5,049.69	0.00	4,453.49	596.20
6XX	Computer Hardware-Under $1,000	17,670.00	0.00	17,670.00	0.00
7XX	Dues And Fees	12,293.71	0.00	12,233.03	60.68
420	*TOTAL FED THRU STATE*	238,927.34	0.00	245,275.24	-6,347.90
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	3,074.50	0.00	3,074.50	0.00
2XX	Retirement	636.73	0.00	636.73	0.00
6XX	Tech Reltd Uncap Fix And Equip-Unc	1,439.10	0.00	1,439.10	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	5,150.33	0.00	5,150.33	0.00
	SITE TOTAL:	5,800,773.61	0.00	5,759,754.95	41,018.66

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,426,179.94	0.00	4,400,131.37	26,048.57
2XX	Social Security	1,349,778.37	0.00	1,345,517.93	4,260.44
3XX	Travel - Out Of County	325,418.25	0.00	319,604.39	5,813.86
4XX	Gasoline	234,472.09	0.00	233,855.74	616.35
5XX	Supplies	501,737.19	0.00	494,864.26	6,872.93
6XX	Furniture, Fixtures And Equipment-C	180,277.14	0.00	169,222.69	11,054.45
7XX	Dues And Fees	466,333.18	0.00	160,204.25	306,128.93
101	*TOTAL GENERAL OPERATING FUND*	7,484,196.16	0.00	7,123,400.63	360,795.53
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	5,232.96	0.00	5,232.96	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	5,232.96	0.00	5,232.96	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	133,136.88	0.00	133,136.88	0.00
370	*TOTAL 1.5 MIL 2019/2020*	133,136.88	0.00	133,136.88	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	59,413.71	0.00	59,175.74	237.97
379	*TOTAL 1.5 MIL 2018/2019*	59,413.71	0.00	59,175.74	237.97
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	26,576.09	0.00	26,576.09	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	26,576.09	0.00	26,576.09	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	203,624.86	0.00	202,713.50	911.36
2XX	Retirement	108,649.75	0.00	105,224.39	3,425.36

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service	5,316.14	0.00	5,316.14	0.00
4XX	Natural Gas	13,211.37	0.00	13,211.37	0.00
5XX	Food	255,109.12	0.00	229,002.90	26,106.22
7XX	Miscellaneous Expense	8,117.54	0.00	8,115.42	2.12
410	*TOTAL STUDENT NUTRITION SERVICES*	594,028.78	0.00	563,583.72	30,445.06
420	*FED THRU STATE*				
1XX	Aide	379,568.26	0.00	386,114.86	-6,546.60
2XX	Retirement	102,408.20	0.00	104,596.96	-2,188.76
3XX	Travel - Out Of County	27,951.47	0.00	27,951.47	0.00
5XX	Instructional Materials Non Adopted	21,119.93	0.00	19,946.78	1,173.15
6XX	Computer Hardware-Under $1,000	10,019.56	0.00	3,501.56	6,518.00
7XX	Dues And Fees	21,119.98	0.00	21,119.98	0.00
420	*TOTAL FED THRU STATE*	562,187.40	0.00	563,231.61	-1,044.21
421	*FEDERAL*				
5XX	Supplies	2,676.65	0.00	2,676.65	0.00
421	*TOTAL FEDERAL*	2,676.65	0.00	2,676.65	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	964.45	0.00	964.45	0.00
2XX	Retirement	199.74	0.00	199.74	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	1,164.19	0.00	1,164.19	0.00
	SITE TOTAL:	8,868,612.82	0.00	8,478,178.47	390,434.35

3005 MIDDLETON HIGH - STEM MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,014,974.17	0.00	2,014,974.17	0.00
2XX	Social Security	603,673.40	0.00	603,673.40	0.00
3XX	Substitute Teacher Staffing	22,441.60	0.00	22,331.60	110.00
5XX	Supplies	57.60	0.00	57.60	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,641,146.77	0.00	2,641,036.77	110.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,000.00	0.00	1,000.00	0.00
2XX	Social Security	76.50	0.00	76.50	0.00
420	*TOTAL FED THRU STATE*	1,076.50	0.00	1,076.50	0.00
	SITE TOTAL:	2,642,223.27	0.00	2,642,113.27	110.00

3041 MILES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,249,518.67	0.00	4,049,335.90	200,182.77
2XX	Social Security		1,258,195.67	0.00	1,257,194.21	1,001.46
3XX	Substitute Teacher Staffing		107,948.72	0.00	104,297.20	3,651.52
4XX	Electricity		80,475.63	0.00	80,475.63	0.00
5XX	Supplies		155,065.30	0.00	148,877.91	6,187.39
6XX	Furniture, Fixtures And Equipment-C		17,237.69	0.00	16,344.12	893.57
7XX	Dues And Fees		3,488.50	0.00	2,907.27	581.23
101	*TOTAL*	*GENERAL OPERATING FUND*	5,871,930.18	0.00	5,659,432.24	212,497.94
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		3,264.13	0.00	3,264.13	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	3,264.13	0.00	3,264.13	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		71,100.57	0.00	71,100.57	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	71,100.57	0.00	71,100.57	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,135.80	0.00	2,135.80	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,135.80	0.00	2,135.80	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		327.00	0.00	327.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	327.00	0.00	327.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		16,390.82	0.00	16,390.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	16,390.82	0.00	16,390.82	0.00

3041 MILES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	200,866.53	0.00	197,397.93	3,468.60
2XX	Retirement	115,657.88	0.00	114,936.85	721.03
3XX	Ats	4,839.27	0.00	4,339.27	500.00
4XX	Natural Gas	6,600.27	0.00	6,600.27	0.00
5XX	Food	312,852.70	0.00	265,156.13	47,696.57
7XX	Miscellaneous Expense	2,931.27	0.00	2,930.09	1.18
410	*TOTAL STUDENT NUTRITION SERVICES*	643,747.92	0.00	591,360.54	52,387.38
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,074,612.84	0.00	1,000,194.72	74,418.12
2XX	Retirement	286,301.41	0.00	248,414.31	37,887.10
3XX	Technology Related Repairs/Mainten	57,918.94	0.00	35,031.45	22,887.49
5XX	Supplies	302,736.71	0.00	295,241.46	7,495.25
6XX	Tech Reltd Uncap Fix And Equip-Unc	163,562.94	0.00	163,562.94	0.00
7XX	Indirect Cost	37,213.45	0.00	30,117.04	7,096.41
420	*TOTAL FED THRU STATE*	1,922,346.29	0.00	1,772,561.92	149,784.37
421	*FEDERAL*				
5XX	Supplies	3,083.92	0.00	3,083.92	0.00
421	*TOTAL FEDERAL*	3,083.92	0.00	3,083.92	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	285.68	0.00	285.68	0.00
7XX	Other Personal Services	3,734.33	0.00	3,734.33	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	4,020.01	0.00	4,020.01	0.00
	SITE TOTAL:	8,538,346.64	0.00	8,123,676.95	414,669.69

3061 MINTZ ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,737,266.06	0.00	3,730,482.31	6,783.75
2XX	Social Security	1,130,466.13	0.00	1,129,635.48	830.65
3XX	Substitute Teacher Staffing	78,918.92	0.00	78,719.92	199.00
4XX	Electricity	85,655.33	0.00	85,655.33	0.00
5XX	Supplies	150,038.60	0.00	145,885.40	4,153.20
6XX	Furniture, Fixtures And Equipment- l	30,618.58	0.00	28,157.69	2,460.89
7XX	Miscellaneous Expense	1,050.00	0.00	1,050.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,214,013.62	0.00	5,199,586.13	14,427.49
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	180.00	0.00	180.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	180.00	0.00	180.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	35,277.63	0.00	35,277.63	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	35,277.63	0.00	35,277.63	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	32,886.61	0.00	32,886.61	0.00
370	*TOTAL 1.5 MIL 2019/2020*	32,886.61	0.00	32,886.61	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	19,087.03	0.00	19,087.03	0.00
379	*TOTAL 1.5 MIL 2018/2019*	19,087.03	0.00	19,087.03	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	809,472.58	0.00	809,472.58	0.00
389	*TOTAL PECO MAINT. 2018/2019*	809,472.58	0.00	809,472.58	0.00

393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,786.03	0.00	23,786.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,786.03	0.00	23,786.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		171,163.81	0.00	142,429.62	28,734.19
2XX	Retirement		85,966.64	0.00	74,627.87	11,338.77
3XX	Garbage Service		4,735.62	0.00	4,735.62	0.00
4XX	Natural Gas		7,019.94	0.00	7,019.94	0.00
5XX	Food		246,203.36	0.00	211,809.88	34,393.48
7XX	Miscellaneous Expense		1,879.22	0.00	1,879.22	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	516,968.59	0.00	442,502.15	74,466.44
420	*FED THRU STATE*					
1XX	Aide		98,265.44	0.00	98,265.44	0.00
2XX	Retirement		31,705.02	0.00	31,705.02	0.00
3XX	Printing Services		4,903.45	0.00	4,903.45	0.00
5XX	Instructional Materials State Adoptec		23,105.07	0.00	22,909.32	195.75
6XX	Furniture, Fixtures And Equipment- l		248.00	0.00	248.00	0.00
7XX	Indirect Cost		3,622.69	0.00	3,622.69	0.00
420	*TOTAL*	*FED THRU STATE*	161,849.67	0.00	161,653.92	195.75
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		255.84	0.00	255.84	0.00
7XX	Other Personal Services		3,344.18	0.00	3,344.18	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	3,600.02	0.00	3,600.02	0.00
	SITE TOTAL:		6,817,121.78	0.00	6,728,032.10	89,089.68

3081 MITCHELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,450,756.67	0.00	3,450,452.41	304.26
2XX	Social Security		1,008,599.00	0.00	1,008,599.00	0.00
3XX	Substitute Teacher Staffing		179,292.58	0.00	179,212.58	80.00
4XX	Electricity		71,803.03	0.00	71,803.03	0.00
5XX	Supplies		137,365.42	0.00	131,050.22	6,315.20
6XX	Furniture, Fixtures And Equipment- l		102,762.31	0.00	102,276.81	485.50
7XX	Dues And Fees		870.34	0.00	870.34	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,951,449.35	0.00	4,944,264.39	7,184.96
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		9,235.96	0.00	9,235.96	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	9,235.96	0.00	9,235.96	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		6,000.00	0.00	6,000.00	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	6,000.00	0.00	6,000.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		32,824.40	0.00	32,824.40	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	32,824.40	0.00	32,824.40	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,041.84	0.00	2,041.84	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,041.84	0.00	2,041.84	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		8,373.16	0.00	8,373.16	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	8,373.16	0.00	8,373.16	0.00

3081 MITCHELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	132,880.99	0.00	132,880.99	0.00
392	*TOTAL SALES TAX REFERENDUM*	132,880.99	0.00	132,880.99	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,125.82	0.00	15,125.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,125.82	0.00	15,125.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	134,984.82	0.00	132,906.89	2,077.93
2XX	Retirement	77,018.08	0.00	76,631.96	386.12
3XX	Ats	3,952.30	0.00	3,812.33	139.97
4XX	Natural Gas	5,895.09	0.00	5,895.09	0.00
5XX	Supplies	119,759.51	0.00	86,739.03	33,020.48
7XX	Miscellaneous Expense	1,567.99	0.00	1,563.89	4.10
410	*TOTAL STUDENT NUTRITION SERVICES*	343,177.79	0.00	307,549.19	35,628.60
420	*FED THRU STATE*				
1XX	Aide	31,700.97	0.00	31,700.97	0.00
2XX	Retirement	13,527.69	0.00	13,527.69	0.00
5XX	Supplies	872.03	0.00	872.03	0.00
420	*TOTAL FED THRU STATE*	46,100.69	0.00	46,100.69	0.00
	SITE TOTAL:	5,547,210.00	0.00	5,504,396.44	42,813.56

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,734,803.72	0.00	4,734,803.72	0.00
2XX	Social Security	1,356,771.57	0.00	1,356,771.57	0.00
3XX	Printing Services	96,872.25	0.00	93,742.08	3,130.17
4XX	Electricity	151,060.24	0.00	151,060.24	0.00
5XX	Supplies	191,011.45	0.00	143,085.01	47,926.44
6XX	Furniture, Fixtures And Equipment- l	19,598.19	0.00	10,101.33	9,496.86
7XX	Miscellaneous Expense	2,157.37	0.00	2,157.37	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,552,274.79	0.00	6,491,721.32	60,553.47
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	184.23	0.00	184.23	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	184.23	0.00	184.23	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	94,971.45	0.00	94,971.45	0.00
370	*TOTAL 1.5 MIL 2019/2020*	94,971.45	0.00	94,971.45	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	17,281.85	0.00	17,281.85	0.00
379	*TOTAL 1.5 MIL 2018/2019*	17,281.85	0.00	17,281.85	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,430.82	0.00	17,430.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,430.82	0.00	17,430.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	114,868.68	0.00	114,088.77	779.91
2XX	Retirement	66,754.02	0.00	66,623.67	130.35

3082 MCKITRICK ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service		4,137.53	0.00	4,137.53	0.00
4XX	Bottled Gas		12,392.28	0.00	12,392.28	0.00
5XX	Supplies		133,955.84	0.00	132,469.77	1,486.07
6XX	Architect And Engineering Services		1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense		2,722.82	0.00	2,705.99	16.83
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	335,931.17	0.00	333,295.72	2,635.45
420	*FED THRU STATE*					
1XX	Aide		20,673.76	0.00	20,673.76	0.00
2XX	Retirement		5,750.51	0.00	5,750.51	0.00
5XX	Instructional Materials Non Adopted		736.62	0.00	736.62	0.00
420	*TOTAL*	*FED THRU STATE*	27,160.89	0.00	27,160.89	0.00
	SITE TOTAL:		7,045,235.20	0.00	6,982,046.28	63,188.92

3101 MORGAN WOODS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,323,927.39	0.00	2,318,709.64	5,217.75
2XX	Social Security		706,843.35	0.00	706,447.90	395.45
3XX	Technology Related Repairs/Mainten		55,684.40	0.00	55,683.96	0.44
4XX	Electricity		73,982.03	0.00	73,982.03	0.00
5XX	Supplies		97,179.10	0.00	94,223.18	2,955.92
6XX	Computer Hardware-Under $1,000		7,723.62	0.00	7,254.15	469.47
7XX	Dues And Fees		8,163.61	0.00	7,818.61	345.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,273,503.50	0.00	3,264,119.47	9,384.03
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		300.00	0.00	300.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	300.00	0.00	300.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		28,938.20	0.00	28,938.20	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	28,938.20	0.00	28,938.20	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		123,318.88	0.00	123,318.88	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	123,318.88	0.00	123,318.88	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		16,806.40	0.00	16,806.40	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	16,806.40	0.00	16,806.40	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		368,327.10	0.00	368,327.10	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	368,327.10	0.00	368,327.10	0.00

3101 MORGAN WOODS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,020.82	0.00	15,020.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,020.82	0.00	15,020.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	145,791.17	0.00	141,561.31	4,229.86
2XX	Retirement	80,004.33	0.00	79,483.90	520.43
3XX	Ats	4,528.80	0.00	4,028.80	500.00
4XX	Electricity	6,082.64	0.00	6,082.64	0.00
5XX	Food	140,851.60	0.00	131,316.14	9,535.46
6XX	Furniture, Fixtures And Equipment-C	13,308.00	0.00	13,228.15	79.85
7XX	Miscellaneous Expense	1,761.03	0.00	1,735.11	25.92
410	*TOTAL STUDENT NUTRITION SERVICES*	392,327.57	0.00	377,436.05	14,891.52
420	*FED THRU STATE*				
1XX	Classroom Teacher	253,981.70	0.00	253,981.70	0.00
2XX	Life Insurance-Active	75,164.76	0.00	75,164.76	0.00
3XX	Substitute Teacher Staffing	280.00	0.00	275.44	4.56
5XX	Instructional Materials Non Adopted	3,479.84	0.00	3,317.73	162.11
7XX	Indirect Cost	8,657.52	0.00	8,656.33	1.19
420	*TOTAL FED THRU STATE*	341,563.82	0.00	341,395.96	167.86
	SITE TOTAL:	4,560,106.29	0.00	4,535,662.88	24,443.41

3121 MORT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,541,960.41	0.00	4,305,260.30	236,700.11
2XX	Social Security	1,391,824.04	0.00	1,344,304.65	47,519.39
3XX	Technology Related Rentals	187,599.41	0.00	187,458.97	140.44
4XX	Electricity	101,128.40	0.00	101,128.40	0.00
5XX	Supplies	245,747.36	0.00	243,825.75	1,921.61
6XX	Tech Reltd Cap Fix And Equip-Over $	12,304.29	0.00	12,304.29	0.00
7XX	Dues And Fees	3,394.79	0.00	3,394.79	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,483,958.70	0.00	6,197,677.15	286,281.55
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,969.09	0.00	2,969.09	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,969.09	0.00	2,969.09	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	76,208.21	0.00	76,208.21	0.00
370	*TOTAL 1.5 MIL 2019/2020*	76,208.21	0.00	76,208.21	0.00
379	*1.5 MIL 2018/2019*				
6XX	Architect And Engineering Services	19,543.67	0.00	19,543.67	0.00
379	*TOTAL 1.5 MIL 2018/2019*	19,543.67	0.00	19,543.67	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	460.00	0.00	460.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	460.00	0.00	460.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	129,224.68	0.00	129,224.68	0.00
392	*TOTAL SALES TAX REFERENDUM*	129,224.68	0.00	129,224.68	0.00

3121 MORT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	18,560.76	0.00	18,560.76	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	18,560.76	0.00	18,560.76	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	230,659.05	0.00	228,411.77	2,247.28
2XX	Retirement	129,707.67	0.00	129,420.20	287.47
3XX	Ats	5,496.53	0.00	5,488.38	8.15
4XX	Electricity	8,315.02	0.00	8,315.02	0.00
5XX	Food	351,724.87	0.00	339,325.50	12,399.37
6XX	Furniture, Fixtures And Equipment-C	9,638.61	0.00	9,638.61	0.00
7XX	Miscellaneous Expense	2,782.39	0.00	2,782.39	0.00
410	TOTAL STUDENT NUTRITION SERVICES	738,324.14	0.00	723,381.87	14,942.27
420	FED THRU STATE				
1XX	Classroom Teacher	958,417.57	0.00	806,729.57	151,688.00
2XX	Retirement	195,465.93	0.00	150,073.60	45,392.33
3XX	Travel - Out Of County	151,036.17	0.00	65,344.76	85,691.41
5XX	Supplies	143,285.53	0.00	132,210.20	11,075.33
6XX	Furniture, Fixtures And Equipment- l	120,253.01	0.00	24,590.79	95,662.22
7XX	Indirect Cost	56,881.16	0.00	34,599.47	22,281.69
420	TOTAL FED THRU STATE	1,625,339.37	0.00	1,213,548.39	411,790.98
421	FEDERAL				
1XX	Classroom Teacher	2,745.00	0.00	2,745.00	0.00
2XX	Retirement	431.64	0.00	431.64	0.00
5XX	Other Materials And Supplies	0.25	0.00	0.25	0.00
421	TOTAL FEDERAL	3,176.89	0.00	3,176.89	0.00
425	ELEM & SEC SCHOOL ESSER FY20				

3121 MORT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Other Support Personnel		1,120.66	0.00	1,120.66	0.00
2XX	Retirement		232.09	0.00	232.09	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,352.75	0.00	1,352.75	0.00
	SITE TOTAL:		9,099,118.26	0.00	8,386,103.46	713,014.80

3131 MULRENNAN MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		5,443,664.84	0.00	5,442,079.70	1,585.14
2XX	Social Security		1,576,073.47	0.00	1,575,954.89	118.58
3XX	Substitute Teacher Staffing		193,849.62	0.00	191,519.89	2,329.73
4XX	Electricity		164,371.97	0.00	164,371.97	0.00
5XX	Supplies		199,183.12	0.00	177,046.09	22,137.03
6XX	Computer Software-Under $1,000		37,804.39	0.00	37,803.96	0.43
7XX	Miscellaneous Expense		7,942.31	0.00	7,935.03	7.28
101	*TOTAL*	*GENERAL OPERATING FUND*	7,622,889.72	0.00	7,596,711.53	26,178.19
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		810.00	0.00	810.00	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	810.00	0.00	810.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		560,859.92	0.00	560,859.92	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	560,859.92	0.00	560,859.92	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		65,006.87	0.00	65,006.87	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	65,006.87	0.00	65,006.87	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		681,931.29	0.00	681,931.29	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	681,931.29	0.00	681,931.29	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		26,169.03	0.00	26,169.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	26,169.03	0.00	26,169.03	0.00

3131 MULRENNAN MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	189,982.90	0.00	184,564.59	5,418.31
2XX	Retirement	100,333.22	0.00	99,214.35	1,118.87
3XX	Travel - In County	5,096.03	0.00	5,096.03	0.00
4XX	Natural Gas	13,937.21	0.00	13,937.21	0.00
5XX	Food	237,441.20	0.00	223,046.74	14,394.46
6XX	Furniture, Fixtures And Equipment-C	3,877.49	0.00	3,877.49	0.00
7XX	Miscellaneous Expense	2,417.88	0.00	2,413.18	4.70
410	*TOTAL STUDENT NUTRITION SERVICES*	553,085.93	0.00	532,149.59	20,936.34
420	*FED THRU STATE*				
1XX	Classroom Teacher	45,216.66	0.00	45,216.66	0.00
2XX	Social Security	14,120.54	0.00	14,120.54	0.00
3XX	Substitute Teacher Staffing	43.64	0.00	43.64	0.00
5XX	Supplies	383.55	0.00	383.55	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	59,764.39	0.00	59,764.39	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	3,874.51	0.00	3,874.51	0.00
2XX	Retirement	802.41	0.00	802.41	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	4,676.92	0.00	4,676.92	0.00
	SITE TOTAL:	9,575,194.07	0.00	9,528,079.54	47,114.53

3141 NELSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,905,826.69	0.00	3,905,826.69	0.00
2XX	Social Security		1,076,853.58	0.00	1,076,853.58	0.00
3XX	Transportation Services		80,883.44	0.00	80,883.44	0.00
4XX	Electricity		92,604.70	0.00	92,604.70	0.00
5XX	Supplies		108,160.59	0.00	102,196.64	5,963.95
6XX	Av Materials - Under $1,000		19,239.10	0.00	6,063.84	13,175.26
7XX	Miscellaneous Expense		570.88	0.00	570.88	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,284,138.98	0.00	5,264,999.77	19,139.21
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		3,700.00	0.00	3,700.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	3,700.00	0.00	3,700.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		146,621.75	0.00	146,621.75	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	146,621.75	0.00	146,621.75	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		18,279.66	0.00	18,279.66	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	18,279.66	0.00	18,279.66	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		994.29	0.00	994.29	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	994.29	0.00	994.29	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,832.03	0.00	23,832.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,832.03	0.00	23,832.03	0.00

3141 NELSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		146,427.91	0.00	146,307.41	120.50
2XX	Retirement		74,391.41	0.00	66,400.54	7,990.87
3XX	Ats		4,427.04	0.00	3,927.04	500.00
4XX	Bottled Gas		8,553.52	0.00	8,553.52	0.00
5XX	Food		187,643.96	0.00	158,340.89	29,303.07
7XX	Miscellaneous Expense		6,198.31	0.00	6,195.83	2.48
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	427,642.15	0.00	389,725.23	37,916.92
420	*FED THRU STATE*					
1XX	Aide		114,201.06	0.00	114,201.06	0.00
2XX	Retirement		40,420.02	0.00	40,420.02	0.00
5XX	Instructional Materials Non Adopted		5,302.92	0.00	5,143.56	159.36
6XX	Furniture, Fixtures And Equipment- l		6,187.40	0.00	6,187.40	0.00
420	*TOTAL*	*FED THRU STATE*	166,111.40	0.00	165,952.04	159.36
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		120.50	0.00	120.50	0.00
2XX	Retirement		24.96	0.00	24.96	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	145.46	0.00	145.46	0.00
	SITE TOTAL:		6,071,465.72	0.00	6,014,250.23	57,215.49

3151 NORTHWEST ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		3,604,890.51	0.00	3,604,804.12	86.39
2XX	Retirement		1,018,665.11	0.00	1,018,665.11	0.00
3XX	Substitute Teacher Staffing		85,836.10	0.00	85,636.10	200.00
4XX	Electricity		92,037.16	0.00	92,037.16	0.00
5XX	Supplies		102,750.38	0.00	99,925.67	2,824.71
6XX	Furniture, Fixtures And Equipment- l		35,716.45	0.00	35,552.52	163.93
7XX	Dues And Fees		5,137.56	0.00	5,137.56	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,945,033.27	0.00	4,941,758.24	3,275.03
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		2,506.90	0.00	2,506.90	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	2,506.90	0.00	2,506.90	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		20,661.89	0.00	20,661.89	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	20,661.89	0.00	20,661.89	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		63,629.00	0.00	63,629.00	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	63,629.00	0.00	63,629.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		14,074.82	0.00	14,074.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	14,074.82	0.00	14,074.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		147,140.16	0.00	143,152.43	3,987.73
2XX	Retirement		67,012.96	0.00	67,012.96	0.00

3151 NORTHWEST ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Ats		4,676.02	0.00	4,176.02	500.00
4XX	Bottled Gas		8,185.37	0.00	8,185.37	0.00
5XX	Other Materials And Supplies		119,190.70	0.00	102,532.26	16,658.44
6XX	Furniture, Fixtures And Equipment-O		7,645.00	0.00	7,645.00	0.00
7XX	Miscellaneous Expense		3,303.58	0.00	3,300.89	2.69
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	357,153.79	0.00	336,004.93	21,148.86
420	*FED THRU STATE*					
1XX	Aide		39,014.45	0.00	39,014.45	0.00
2XX	Retirement		22,714.65	0.00	22,714.65	0.00
5XX	Supplies		5,865.57	0.00	5,765.76	99.81
6XX	Furniture, Fixtures And Equipment- l		6,435.40	0.00	6,435.40	0.00
420	*TOTAL*	*FED THRU STATE*	74,030.07	0.00	73,930.26	99.81
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		255.82	0.00	255.82	0.00
7XX	Other Personal Services		3,344.18	0.00	3,344.18	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	3,600.00	0.00	3,600.00	0.00
	SITE TOTAL:		5,480,689.74	0.00	5,456,166.04	24,523.70

3161 OAK GROVE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		4,127,018.01	0.00	4,117,956.16	9,061.85
2XX	Retirement		1,292,512.76	0.00	1,292,290.82	221.94
3XX	Transportation Services		143,641.58	0.00	143,641.58	0.00
4XX	Electricity		82,027.26	0.00	82,027.26	0.00
5XX	Instructional Materials Non Adopted		140,764.36	0.00	132,276.01	8,488.35
6XX	Furniture, Fixtures And Equipment- l		67,538.85	0.00	1,804.18	65,734.67
7XX	Dues And Fees		4,597.14	0.00	4,597.14	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,858,099.96	0.00	5,774,593.15	83,506.81
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		4,079.00	0.00	4,079.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	4,079.00	0.00	4,079.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		38,799.15	0.00	38,799.15	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	38,799.15	0.00	38,799.15	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		11,306.54	0.00	11,306.54	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	11,306.54	0.00	11,306.54	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		1,414.00	0.00	1,414.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	1,414.00	0.00	1,414.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		19,035.82	0.00	19,035.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	19,035.82	0.00	19,035.82	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	192,387.19	0.00	176,781.05	15,606.14
2XX	Retirement	109,966.71	0.00	106,127.82	3,838.89
3XX	Ats	2,930.20	0.00	2,430.20	500.00
4XX	Electricity	6,746.79	0.00	6,746.79	0.00
5XX	Food	281,860.16	0.00	267,042.13	14,818.03
6XX	Furniture, Fixtures And Equipment-C	3,225.00	0.00	2,715.00	510.00
7XX	Miscellaneous Expense	9,459.79	0.00	9,455.90	3.89
410	*TOTAL STUDENT NUTRITION SERVICES*	606,575.84	0.00	571,298.89	35,276.95
420	*FED THRU STATE*				
1XX	Administrator	528,743.62	0.00	525,643.21	3,100.41
2XX	Life Insurance-Active	137,288.10	0.00	137,280.90	7.20
3XX	Technology Related Repairs/Mainten	4,021.44	0.00	4,021.44	0.00
5XX	Instructional Materials Non Adopted	91,548.59	0.00	74,946.48	16,602.11
6XX	Furniture, Fixtures And Equipment-C	100,041.24	0.00	75,422.14	24,619.10
7XX	Indirect Cost	16,294.19	0.00	16,294.19	0.00
420	*TOTAL FED THRU STATE*	877,937.18	0.00	833,608.36	44,328.82
422	*HEADSTART*				
1XX	Classroom Teacher	147,311.26	0.00	122,333.83	24,977.43
2XX	Retirement	53,587.46	0.00	48,564.47	5,022.99
3XX	Technology Related Repairs/Mainten	950.72	0.00	950.72	0.00
5XX	Supplies	3,936.89	0.00	3,105.37	831.52
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
422	*TOTAL HEADSTART*	205,786.33	0.00	174,954.39	30,831.94
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	34.88	0.00	34.88	0.00
2XX	Retirement	7.22	0.00	7.22	0.00

3161 OAK GROVE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	42.10	0.00	42.10	0.00
	SITE TOTAL:		7,623,075.92	0.00	7,429,131.40	193,944.52

3171 NEWSOME HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	10,540,676.12	0.00	0,533,730.12	6,946.00
2XX	Retirement	2,912,971.11	0.00	2,911,999.41	971.70
3XX	Substitute Teacher Staffing	284,603.73	0.00	280,851.43	3,752.30
4XX	Gasoline	302,148.09	0.00	301,675.42	472.67
5XX	Supplies	520,729.58	0.00	515,614.88	5,114.70
6XX	Furniture, Fixtures And Equipment-C	275,548.44	0.00	261,520.32	14,028.12
7XX	Dues And Fees	332,852.66	0.00	271,435.94	61,416.72
101	*TOTAL GENERAL OPERATING FUND*	15,169,529.73	0.00	15,076,827.52	92,702.21
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	2,604.18	0.00	2,604.18	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,604.18	0.00	2,604.18	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	160,829.95	0.00	160,829.95	0.00
370	*TOTAL 1.5 MIL 2019/2020*	160,829.95	0.00	160,829.95	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	29,910.02	0.00	29,910.02	0.00
379	*TOTAL 1.5 MIL 2018/2019*	29,910.02	0.00	29,910.02	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	1,058,892.44	0.00	1,058,892.44	0.00
392	*TOTAL SALES TAX REFERENDUM*	1,058,892.44	0.00	1,058,892.44	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	28,123.03	0.00	28,123.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	28,123.03	0.00	28,123.03	0.00

3171 NEWSOME HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	199,970.96	0.00	199,850.52	120.44
2XX	Retirement	122,241.93	0.00	122,216.98	24.95
3XX	Garbage Service	10,218.10	0.00	10,218.10	0.00
4XX	Natural Gas	17,444.78	0.00	17,444.78	0.00
5XX	Supplies	274,457.79	0.00	269,265.13	5,192.66
7XX	Miscellaneous Expense	4,251.50	0.00	4,220.07	31.43
410	*TOTAL STUDENT NUTRITION SERVICES*	628,585.06	0.00	623,215.58	5,369.48
420	*FED THRU STATE*				
1XX	Classroom Teacher	146,976.12	0.00	146,912.17	63.95
2XX	Social Security	57,268.36	0.00	57,256.56	11.80
3XX	Travel - Out Of County	2,297.50	0.00	2,297.50	0.00
5XX	Instructional Materials Non Adopted	3,474.75	0.00	3,474.75	0.00
6XX	Computer Hardware-Under $1,000	26,740.56	0.00	26,740.56	0.00
420	*TOTAL FED THRU STATE*	236,757.29	0.00	236,681.54	75.75
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	120.44	0.00	120.44	0.00
2XX	Retirement	24.95	0.00	24.95	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	145.39	0.00	145.39	0.00
	SITE TOTAL:	17,315,377.09	0.00	17,217,229.65	98,147.44

3181 MULLER ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,228,454.93	0.00	2,222,325.93	6,129.00
2XX	Retirement	645,203.52	0.00	645,083.49	120.03
3XX	Substitute Teacher Staffing	65,024.93	0.00	65,024.93	0.00
4XX	Electricity	158,999.38	0.00	158,999.38	0.00
5XX	Supplies	78,869.88	0.00	75,480.29	3,389.59
6XX	Computer Hardware-Under $1,000	18,693.47	0.00	4,699.18	13,994.29
7XX	Dues And Fees	9,043.50	0.00	9,043.50	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,204,289.61	0.00	3,180,656.70	23,632.91
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	162.00	0.00	162.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	162.00	0.00	162.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	87,997.84	0.00	87,997.84	0.00
370	*TOTAL 1.5 MIL 2019/2020*	87,997.84	0.00	87,997.84	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	7,423.25	0.00	7,423.25	0.00
379	*TOTAL 1.5 MIL 2018/2019*	7,423.25	0.00	7,423.25	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	11,814.82	0.00	11,814.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	11,814.82	0.00	11,814.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	62,990.45	0.00	41,274.29	21,716.16
2XX	Retirement	31,527.64	0.00	23,318.59	8,209.05
3XX	Ats	1,273.23	0.00	1,013.25	259.98

3181 MULLER ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Food		0.00	0.00	-19.77	19.77
7XX	Miscellaneous Expense		516.46	0.00	516.46	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	96,307.78	0.00	66,102.82	30,204.96
420	*FED THRU STATE*					
1XX	Classroom Teacher		122,740.67	0.00	122,740.67	0.00
2XX	Retirement		33,756.58	0.00	33,756.58	0.00
3XX	Postage		276.80	0.00	272.34	4.46
5XX	Supplies		2,684.16	0.00	2,555.57	128.59
7XX	Indirect Cost		4,390.12	0.00	4,390.12	0.00
420	*TOTAL*	*FED THRU STATE*	163,848.33	0.00	163,715.28	133.05
422	*HEADSTART*					
1XX	Classroom Teacher		82,036.71	0.00	79,941.49	2,095.22
2XX	Retirement		32,463.40	0.00	28,434.20	4,029.20
3XX	Substitute Teacher Staffing		812.16	0.00	812.16	0.00
5XX	Supplies		360.01	0.00	360.01	0.00
422	*TOTAL*	*HEADSTART*	115,672.28	0.00	109,547.86	6,124.42
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		6,328.42	0.00	6,328.42	0.00
2XX	Retirement		2,396.38	0.00	2,396.38	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	8,724.80	0.00	8,724.80	0.00
	SITE TOTAL:		3,696,240.71	0.00	3,636,145.37	60,095.34

3201 OAK PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,222,606.92	0.00	3,139,492.95	83,113.97
2XX	Retirement	1,026,035.96	0.00	995,244.37	30,791.59
3XX	Transportation Services	98,616.35	0.00	98,616.35	0.00
4XX	Electricity	77,623.19	0.00	77,623.19	0.00
5XX	Supplies	124,042.75	0.00	117,832.53	6,210.22
6XX	Furniture, Fixtures And Equipment- l	17,524.68	0.00	16,940.44	584.24
7XX	Miscellaneous Expense	7,262.79	0.00	7,262.79	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,573,712.64	0.00	4,453,012.62	120,700.02
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	4,428.00	0.00	4,428.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	4,428.00	0.00	4,428.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	105,325.07	0.00	105,325.07	0.00
370	*TOTAL 1.5 MIL 2019/2020*	105,325.07	0.00	105,325.07	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	64,000.90	0.00	64,000.90	0.00
379	*TOTAL 1.5 MIL 2018/2019*	64,000.90	0.00	64,000.90	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	1,365.06	0.00	1,365.06	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,365.06	0.00	1,365.06	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,433.82	0.00	14,433.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,433.82	0.00	14,433.82	0.00

3201 OAK PARK ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	139,727.75	0.00	130,565.98	9,161.77
2XX	Retirement	70,250.35	0.00	68,701.29	1,549.06
3XX	Ats	2,862.46	0.00	2,722.49	139.97
4XX	Natural Gas	6,378.80	0.00	6,378.80	0.00
5XX	Food	175,380.17	0.00	156,642.37	18,737.80
7XX	Miscellaneous Expense	11,201.23	0.00	11,192.93	8.30
410	*TOTAL STUDENT NUTRITION SERVICES*	405,800.76	0.00	376,203.86	29,596.90
420	*FED THRU STATE*				
1XX	Other Certified	814,497.90	0.00	729,622.52	84,875.38
2XX	Life Insurance-Active	177,612.43	0.00	138,722.04	38,890.39
3XX	Postage	47,033.12	0.00	27,960.21	19,072.91
5XX	Instructional Materials Non Adopted	60,147.75	0.00	25,823.27	34,324.48
6XX	Computer Hardware-Under $1,000	203,426.30	0.00	202,147.80	1,278.50
7XX	Indirect Cost	36,399.43	0.00	18,700.03	17,699.40
420	*TOTAL FED THRU STATE*	1,339,116.93	0.00	1,142,975.87	196,141.06
422	*HEADSTART*				
1XX	Classroom Teacher	84,389.63	0.00	69,771.62	14,618.01
2XX	Retirement	30,636.20	0.00	26,249.95	4,386.25
3XX	Substitute Teacher Staffing	414.06	0.00	414.06	0.00
5XX	Supplies	415.79	0.00	413.88	1.91
422	*TOTAL HEADSTART*	115,855.68	0.00	96,849.51	19,006.17
	SITE TOTAL:	6,624,038.86	0.00	6,258,594.71	365,444.15

3241 ORANGE GROVE MIDDLE - MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,322,933.70	0.00	2,322,157.45	776.25
2XX	Social Security	703,364.20	0.00	703,236.08	128.12
3XX	Substitute Teacher Staffing	91,267.03	0.00	86,137.03	5,130.00
4XX	Electricity	94,539.39	0.00	94,539.39	0.00
5XX	Supplies	118,048.59	0.00	117,923.52	125.07
6XX	Furniture, Fixtures And Equipment- l	13,532.07	0.00	13,532.07	0.00
7XX	Miscellaneous Expense	2,821.99	0.00	2,821.99	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,346,506.97	0.00	3,340,347.53	6,159.44
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	7,504.77	0.00	7,504.77	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	7,504.77	0.00	7,504.77	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	26,075.24	0.00	26,075.24	0.00
370	*TOTAL 1.5 MIL 2019/2020*	26,075.24	0.00	26,075.24	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	56,339.75	0.00	56,339.75	0.00
379	*TOTAL 1.5 MIL 2018/2019*	56,339.75	0.00	56,339.75	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	170.00	0.00	170.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	170.00	0.00	170.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,160.88	0.00	15,160.88	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,160.88	0.00	15,160.88	0.00

3241 ORANGE GROVE MIDDLE - MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	107,861.53	0.00	107,861.53	0.00
2XX	Retirement	58,465.79	0.00	58,465.79	0.00
3XX	Garbage Service	2,049.13	0.00	2,049.13	0.00
4XX	Natural Gas	7,647.38	0.00	7,647.38	0.00
5XX	Food	115,645.59	0.00	89,304.34	26,341.25
6XX	Furniture, Fixtures And Equipment-C	10,184.00	0.00	7,972.00	2,212.00
7XX	Miscellaneous Expense	1,045.90	0.00	1,045.90	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	302,899.32	0.00	274,346.07	28,553.25
420	*FED THRU STATE*				
1XX	Classroom Teacher	94,803.18	0.00	94,803.18	0.00
2XX	Retirement	28,868.06	0.00	28,868.06	0.00
3XX	Substitute Teacher Staffing	969.96	0.00	0.00	969.96
5XX	Supplies	2,000.00	0.00	1,688.38	311.62
7XX	Indirect Cost	3,539.28	0.00	3,522.44	16.84
420	*TOTAL FED THRU STATE*	130,180.48	0.00	128,882.06	1,298.42
	SITE TOTAL:	3,884,837.41	0.00	3,848,826.30	36,011.11

3251 NATURE'S CLASSROOM

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		841,273.49	0.00	841,273.49	0.00
2XX	Social Security		272,496.18	0.00	272,496.18	0.00
3XX	Transportation Services		43,861.21	0.00	38,807.23	5,053.98
4XX	Gasoline		15,465.69	0.00	15,423.55	42.14
5XX	Supplies		44,002.60	0.00	42,881.31	1,121.29
6XX	Furniture, Fixtures And Equipment- l		917.88	0.00	917.88	0.00
7XX	Dues And Fees		2,169.97	0.00	2,122.54	47.43
101	*TOTAL*	*GENERAL OPERATING FUND*	1,220,187.02	0.00	1,213,922.18	6,264.84
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		43,737.60	0.00	43,737.60	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	43,737.60	0.00	43,737.60	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		24,917.16	0.00	24,917.16	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	24,917.16	0.00	24,917.16	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		14,385.03	0.00	14,385.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	14,385.03	0.00	14,385.03	0.00
410	*STUDENT NUTRITION SERVICES*					
3XX	Garbage Service		512.40	0.00	512.40	0.00
5XX	Food		0.00	0.00	-0.07	0.07
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	512.40	0.00	512.33	0.07

3281 PALM RIVER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,204,649.26	0.00	3,148,129.91	56,519.35
2XX	Retirement		1,013,104.27	0.00	978,373.44	34,730.83
3XX	Repairs And Maintenance		79,991.62	0.00	79,620.46	371.16
4XX	Electricity		55,420.55	0.00	55,420.55	0.00
5XX	Instructional Materials Non Adopted		108,054.64	0.00	105,075.73	2,978.91
6XX	Library Books		3,710.68	0.00	3,710.68	0.00
7XX	Dues And Fees		920.35	0.00	887.35	33.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,465,851.37	0.00	4,371,218.12	94,633.25
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		2,023.00	0.00	2,023.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	2,023.00	0.00	2,023.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		135,664.03	0.00	135,664.03	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	135,664.03	0.00	135,664.03	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		21,894.68	0.00	21,894.68	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	21,894.68	0.00	21,894.68	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		142.00	0.00	142.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	142.00	0.00	142.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		129,444.20	0.00	129,444.20	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	129,444.20	0.00	129,444.20	0.00

3281 PALM RIVER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,757.38	0.00	15,757.38	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,757.38	0.00	15,757.38	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	144,595.33	0.00	144,312.11	283.22
2XX	Retirement	74,306.46	0.00	74,247.80	58.66
3XX	Ats	4,499.44	0.00	3,999.44	500.00
4XX	Natural Gas	4,494.68	0.00	4,494.68	0.00
5XX	Food	193,769.51	0.00	186,665.91	7,103.60
7XX	Miscellaneous Expense	5,686.01	0.00	5,670.87	15.14
410	*TOTAL STUDENT NUTRITION SERVICES*	427,351.43	0.00	419,390.81	7,960.62
420	*FED THRU STATE*				
1XX	Classroom Teacher	622,577.91	0.00	611,722.58	10,855.33
2XX	Retirement	139,032.76	0.00	124,646.60	14,386.16
3XX	Substitute Teacher Staffing	4,807.34	0.00	4,222.34	585.00
5XX	Supplies	28,051.31	0.00	1,145.81	26,905.50
6XX	Computer Hardware-Under $1,000	38,425.12	0.00	11,245.00	27,180.12
7XX	Indirect Cost	17,359.40	0.00	17,359.29	0.11
420	*TOTAL FED THRU STATE*	850,253.84	0.00	770,341.62	79,912.22
421	*FEDERAL*				
3XX	Travel - Out Of County	1,892.69	0.00	1,892.69	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
421	*TOTAL FEDERAL*	1,892.69	0.00	1,892.69	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	116,659.22	0.00	110,435.73	6,223.49
2XX	Retirement	42,492.49	0.00	33,302.01	9,190.48

3281 PALM RIVER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Technology Related Repairs/Mainten	95.09	0.00	95.09	0.00
5XX	Supplies	2,039.78	0.00	2,039.78	0.00
6XX	Furniture, Fixtures And Equipment- l	100.00	0.00	0.00	100.00
422	*TOTAL HEADSTART*	161,386.58	0.00	145,872.61	15,513.97
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	59.70	0.00	59.70	0.00
7XX	Other Personal Services	780.30	0.00	780.30	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	840.00	0.00	840.00	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	283.22	0.00	283.22	0.00
2XX	Retirement	58.66	0.00	58.66	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	341.88	0.00	341.88	0.00
	SITE TOTAL:	6,212,843.08	0.00	6,014,823.02	198,020.06

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	3,007,963.48	0.00	2,999,794.34	8,169.14
2XX	Retirement	897,225.05	0.00	896,475.21	749.84
3XX	Repairs And Maintenance	64,513.16	0.00	63,764.24	748.92
4XX	Electricity	75,519.03	0.00	75,519.03	0.00
5XX	Supplies	97,098.10	0.00	93,426.37	3,671.73
6XX	Furniture, Fixtures And Equipment- l	3,573.69	0.00	3,573.69	0.00
7XX	Miscellaneous Expense	3,406.04	0.00	3,406.04	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,149,298.55	0.00	4,135,958.92	13,339.63
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,595.33	0.00	2,595.33	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,595.33	0.00	2,595.33	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	135,780.07	0.00	135,780.07	0.00
370	*TOTAL 1.5 MIL 2019/2020*	135,780.07	0.00	135,780.07	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	12,071.14	0.00	12,071.14	0.00
379	*TOTAL 1.5 MIL 2018/2019*	12,071.14	0.00	12,071.14	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	17,393.46	0.00	17,393.46	0.00
389	*TOTAL PECO MAINT. 2018/2019*	17,393.46	0.00	17,393.46	0.00
392	*SALES TAX REFERENDUM*				
6XX	Architect And Engineering Services	39,214.60	0.00	39,214.60	0.00
392	*TOTAL SALES TAX REFERENDUM*	39,214.60	0.00	39,214.60	0.00

3362 PINECREST ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	22,546.24	0.00	22,546.24	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	22,546.24	0.00	22,546.24	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Aide	158,471.79	0.00	156,172.38	2,299.41
2XX	Retirement	79,121.11	0.00	79,070.71	50.40
3XX	Ats	4,851.87	0.00	4,591.89	259.98
4XX	Electricity	6,206.52	0.00	6,206.52	0.00
5XX	Food	171,809.23	0.00	155,421.23	16,388.00
7XX	Miscellaneous Expense	5,000.41	0.00	4,996.81	3.60
410	TOTAL STUDENT NUTRITION SERVICES	425,460.93	0.00	406,459.54	19,001.39
420	FED THRU STATE				
1XX	Classroom Teacher	165,556.91	0.00	161,693.20	3,863.71
2XX	Retirement	52,017.56	0.00	51,458.78	558.78
3XX	Printing Services	1,247.50	0.00	1,247.50	0.00
5XX	Supplies	21,713.01	0.00	21,647.70	65.31
7XX	Indirect Cost	2,930.30	0.00	2,930.30	0.00
420	TOTAL FED THRU STATE	243,465.28	0.00	238,977.48	4,487.80
422	HEADSTART				
1XX	Classroom Teacher	65,951.15	0.00	64,580.31	1,370.84
2XX	Retirement	30,207.03	0.00	24,758.28	5,448.75
3XX	Travel - Out Of County	5,474.05	0.00	5,284.05	190.00
5XX	Supplies	3,644.83	0.00	3,644.83	0.00
422	TOTAL HEADSTART	105,277.06	0.00	98,267.47	7,009.59
	SITE TOTAL:	5,153,102.66	0.00	5,109,264.25	43,838.41

3371 RIVERVIEW HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	9,861,937.27	0.00	9,861,329.06	608.21
2XX	Social Security	2,857,662.27	0.00	2,857,615.74	46.53
3XX	Substitute Teacher Staffing	306,650.60	0.00	305,572.91	1,077.69
4XX	Gasoline	347,119.60	0.00	346,750.59	369.01
5XX	Supplies	437,021.18	0.00	403,841.37	33,179.81
6XX	Furniture, Fixtures And Equipment-C	130,888.10	0.00	118,890.52	11,997.58
7XX	Miscellaneous Expense	217,107.09	0.00	126,626.16	90,480.93
101	*TOTAL GENERAL OPERATING FUND*	14,158,386.11	0.00	14,020,626.35	137,759.76
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	4,279.78	0.00	4,279.78	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	4,279.78	0.00	4,279.78	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	207,926.43	0.00	207,926.43	0.00
370	*TOTAL 1.5 MIL 2019/2020*	207,926.43	0.00	207,926.43	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	48,222.09	0.00	48,222.09	0.00
379	*TOTAL 1.5 MIL 2018/2019*	48,222.09	0.00	48,222.09	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	3,546.90	0.00	3,546.90	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,546.90	0.00	3,546.90	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	5,613,535.59	0.00	5,613,535.59	0.00
392	*TOTAL SALES TAX REFERENDUM*	5,613,535.59	0.00	5,613,535.59	0.00

3371 RIVERVIEW HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	40,247.03	0.00	40,247.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	40,247.03	0.00	40,247.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	229,460.74	0.00	229,460.74	0.00
2XX	Retirement	120,339.55	0.00	119,963.91	375.64
3XX	Garbage Service	10,898.16	0.00	10,898.16	0.00
4XX	Natural Gas	20,064.53	0.00	20,064.53	0.00
5XX	Food	345,200.76	0.00	340,007.94	5,192.82
7XX	Miscellaneous Expense	3,707.62	0.00	3,657.26	50.36
410	*TOTAL STUDENT NUTRITION SERVICES*	729,671.36	0.00	724,052.54	5,618.82
420	*FED THRU STATE*				
1XX	Classroom Teacher	204,077.68	0.00	204,077.68	0.00
2XX	Life Insurance-Active	61,441.15	0.00	61,441.15	0.00
3XX	Transportation Services	2,019.40	0.00	1,646.59	372.81
5XX	Supplies	7,675.00	0.00	7,675.00	0.00
6XX	Furniture, Fixtures And Equipment-C	11,799.76	0.00	11,799.76	0.00
420	*TOTAL FED THRU STATE*	287,012.99	0.00	286,640.18	372.81
	SITE TOTAL:	21,092,828.28	0.00	20,949,076.89	143,751.39

3381 PIZZO K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	5,417,738.19	0.00	5,245,364.31	172,373.88
2XX	Social Security	1,703,440.41	0.00	1,638,609.73	64,830.68
3XX	Substitute Teacher Staffing	186,677.51	0.00	186,258.11	419.40
4XX	Electricity	112,172.26	0.00	112,172.26	0.00
5XX	Supplies	181,775.46	0.00	175,530.52	6,244.94
6XX	Furniture, Fixtures And Equipment- l	47,306.37	0.00	41,894.12	5,412.25
7XX	Dues And Fees	1,903.67	0.00	1,903.67	0.00
101	*TOTAL GENERAL OPERATING FUND*	7,651,013.87	0.00	7,401,732.72	249,281.15
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	216,696.13	0.00	216,696.13	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	216,696.13	0.00	216,696.13	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	174,742.44	0.00	174,742.44	0.00
370	*TOTAL 1.5 MIL 2019/2020*	174,742.44	0.00	174,742.44	0.00
379	*1.5 MIL 2018/2019*				
6XX	Architect And Engineering Services	27,922.62	0.00	26,308.23	1,614.39
379	*TOTAL 1.5 MIL 2018/2019*	27,922.62	0.00	26,308.23	1,614.39
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	19,983.82	0.00	19,983.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	19,983.82	0.00	19,983.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	240,164.11	0.00	225,976.61	14,187.50
2XX	Retirement	124,349.71	0.00	122,513.30	1,836.41
3XX	Ats	4,686.57	0.00	3,086.57	1,600.00

3381 PIZZO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	9,214.92	0.00	9,214.92	0.00
5XX	Food	239,065.68	0.00	237,684.55	1,381.13
7XX	Miscellaneous Expense	2,309.53	0.00	2,309.53	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	619,790.52	0.00	600,785.48	19,005.04
420	*FED THRU STATE*				
1XX	Classroom Teacher	826,769.92	0.00	734,030.76	92,739.16
2XX	Retirement	190,615.93	0.00	146,713.76	43,902.17
3XX	Travel - Out Of County	62,741.52	0.00	28,435.34	34,306.18
5XX	Instructional Materials Non Adopted	187,593.17	0.00	162,709.96	24,883.21
6XX	Furniture, Fixtures And Equipment- l	182,911.01	0.00	177,009.51	5,901.50
7XX	Indirect Cost	28,558.11	0.00	22,530.00	6,028.11
420	*TOTAL FED THRU STATE*	1,479,189.66	0.00	1,271,429.33	207,760.33
421	*FEDERAL*				
1XX	Classroom Teacher	88,846.16	0.00	88,646.27	199.89
2XX	Retirement	24,574.86	0.00	24,574.86	0.00
3XX	Technology Related Repairs/Mainten	3,084.44	0.00	3,026.88	57.56
5XX	Other Materials And Supplies	0.00	0.00	0.00	0.00
421	*TOTAL FEDERAL*	116,505.46	0.00	116,248.01	257.45
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	511.65	0.00	511.65	0.00
7XX	Other Personal Services	6,688.36	0.00	6,688.36	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	7,200.01	0.00	7,200.01	0.00
	SITE TOTAL:	10,313,044.53	0.00	9,835,126.17	477,918.36

3411 PLANT HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		9,422,319.49	0.00	9,422,317.32	2.17
2XX	Social Security		2,686,659.25	0.00	2,686,659.25	0.00
3XX	Substitute Teacher Staffing		364,542.63	0.00	355,592.91	8,949.72
4XX	Gasoline		252,009.19	0.00	251,746.40	262.79
5XX	Supplies		411,438.09	0.00	408,583.12	2,854.97
6XX	Furniture, Fixtures And Equipment-C		74,073.13	0.00	70,621.30	3,451.83
7XX	Dues And Fees		422,585.43	0.00	299,849.91	122,735.52
101	*TOTAL*	*GENERAL OPERATING FUND*	13,633,627.21	0.00	13,495,370.21	138,257.00
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		247.15	0.00	247.15	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	247.15	0.00	247.15	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		29,241.39	0.00	29,241.39	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	29,241.39	0.00	29,241.39	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		224,836.89	0.00	224,836.89	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	224,836.89	0.00	224,836.89	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		40,060.41	0.00	34,736.41	5,324.00
379	*TOTAL*	*1.5 MIL 2018/2019*	40,060.41	0.00	34,736.41	5,324.00
392	*SALES TAX REFERENDUM*					
6XX	Remodel/Renov-Misc. Expenses		501,193.10	0.00	500,243.10	950.00
392	*TOTAL*	*SALES TAX REFERENDUM*	501,193.10	0.00	500,243.10	950.00

3411 PLANT HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	27,735.59	0.00	27,735.59	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	27,735.59	0.00	27,735.59	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	239,022.03	0.00	239,022.03	0.00
2XX	Social Security	146,645.57	0.00	146,645.57	0.00
3XX	Garbage Service	3,842.60	0.00	3,833.92	8.68
4XX	Natural Gas	15,030.74	0.00	15,030.74	0.00
5XX	Food	282,535.67	0.00	267,754.65	14,781.02
7XX	Miscellaneous Expense	4,729.56	0.00	4,724.12	5.44
410	*TOTAL STUDENT NUTRITION SERVICES*	691,806.17	0.00	677,011.03	14,795.14
420	*FED THRU STATE*				
1XX	Classroom Teacher	197,429.21	0.00	197,429.21	0.00
2XX	Social Security	73,186.92	0.00	73,186.92	0.00
5XX	Instructional Materials Non Adopted	1,127.22	0.00	1,127.22	0.00
6XX	Furniture, Fixtures And Equipment- l	496.00	0.00	496.00	0.00
420	*TOTAL FED THRU STATE*	272,239.35	0.00	272,239.35	0.00
	SITE TOTAL:	15,420,987.26	0.00	15,261,661.12	159,326.14

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Classroom Teacher	8,931,859.98	0.00	8,900,336.64	31,523.34
2XX	Social Security	2,667,940.84	0.00	2,662,545.77	5,395.07
3XX	Substitute Teacher Staffing	382,732.50	0.00	382,326.41	406.09
4XX	Gasoline	292,886.20	0.00	292,570.24	315.96
5XX	Supplies	379,301.61	0.00	355,408.79	23,892.82
6XX	Furniture, Fixtures And Equipment-C	56,581.96	0.00	51,583.93	4,998.03
7XX	Dues And Fees	147,861.99	0.00	93,403.14	54,458.85
101	TOTAL GENERAL OPERATING FUND	12,859,165.08	0.00	12,738,174.92	120,990.16
303	CO&DS FLOW -THROUGH				
6XX	Improvements Other Than Buildings	5,447.00	0.00	5,447.00	0.00
303	TOTAL CO&DS FLOW -THROUGH	5,447.00	0.00	5,447.00	0.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Remodeling And Renovations	851,439.25	0.00	851,439.25	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - C	851,439.25	0.00	851,439.25	0.00
370	1.5 MIL 2019/2020				
6XX	Improvements Other Than Buildings	323,890.76	0.00	323,890.76	0.00
370	TOTAL 1.5 MIL 2019/2020	323,890.76	0.00	323,890.76	0.00
379	1.5 MIL 2018/2019				
6XX	Improvements Other Than Buildings	175,472.62	0.00	175,472.62	0.00
379	TOTAL 1.5 MIL 2018/2019	175,472.62	0.00	175,472.62	0.00
392	SALES TAX REFERENDUM				
6XX	Improvements Other Than Buildings	95,924.97	0.00	95,924.97	0.00
392	TOTAL SALES TAX REFERENDUM	95,924.97	0.00	95,924.97	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	44,789.50	0.00	44,789.50	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	44,789.50	0.00	44,789.50	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	253,295.48	0.00	223,908.09	29,387.39
2XX	Retirement	141,694.27	0.00	133,584.81	8,109.46
3XX	Garbage Service	8,589.31	0.00	8,589.31	0.00
4XX	Natural Gas	17,339.79	0.00	17,339.79	0.00
5XX	Food	367,799.77	0.00	360,303.41	7,496.36
6XX	Furniture, Fixtures And Equipment-C	24,310.00	0.00	24,230.15	79.85
7XX	Miscellaneous Expense	7,773.47	0.00	7,773.47	0.00
410	TOTAL STUDENT NUTRITION SERVICES	820,802.09	0.00	775,729.03	45,073.06
420	FED THRU STATE				
1XX	Other Certified	464,616.25	0.00	475,542.96	-10,926.71
2XX	Retirement	141,040.95	0.00	144,044.99	-3,004.04
3XX	Travel - Out Of County	18,327.84	0.00	15,024.59	3,303.25
5XX	Supplies	42,444.66	0.00	24,689.23	17,755.43
6XX	Computer Hardware-Under $1,000	53,306.71	0.00	52,912.56	394.15
7XX	Dues And Fees	25,003.46	0.00	25,003.46	0.00
420	TOTAL FED THRU STATE	744,739.87	0.00	737,217.79	7,522.08
424	OTHER FEDERAL, STATE, LOCAL				
1XX	Other Support Personnel	20,397.26	0.00	20,397.26	0.00
2XX	Retirement	3,726.02	0.00	3,726.02	0.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	24,123.28	0.00	24,123.28	0.00
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Classroom Teacher	2,942.80	0.00	2,942.80	0.00

3431 PLANT CITY HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		609.46	0.00	609.46	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	3,552.26	0.00	3,552.26	0.00
	SITE TOTAL:		15,949,346.68	0.00	15,775,761.38	173,585.30

3433 PLANT CITY ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	583,146.98	0.00	583,146.98	0.00
2XX	Social Security	140,014.43	0.00	140,014.43	0.00
3XX	Other Purchased Services	1,604.77	0.00	1,604.77	0.00
5XX	Repair Parts	6,002.52	0.00	2,437.13	3,565.39
7XX	Miscellaneous Expense	148.95	0.00	148.95	0.00
101	*TOTAL GENERAL OPERATING FUND*	730,917.65	0.00	727,352.26	3,565.39
	SITE TOTAL:	730,917.65	0.00	727,352.26	3,565.39

3441 PRIDE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,974,001.83	0.00	3,974,001.83	0.00
2XX	Social Security		1,155,334.82	0.00	1,155,334.82	0.00
3XX	Substitute Teacher Staffing		103,387.89	0.00	103,328.19	59.70
4XX	Electricity		106,837.42	0.00	106,837.42	0.00
5XX	Supplies		153,897.68	0.00	137,411.79	16,485.89
6XX	Furniture, Fixtures And Equipment- l		58,514.34	0.00	41,356.17	17,158.17
7XX	Miscellaneous Expense		3,650.85	0.00	3,650.85	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,555,624.83	0.00	5,521,921.07	33,703.76
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		1,665.34	0.00	1,665.34	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	1,665.34	0.00	1,665.34	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		132,792.86	0.00	132,792.86	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	132,792.86	0.00	132,792.86	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		15,897.58	0.00	15,020.58	877.00
379	*TOTAL*	*1.5 MIL 2018/2019*	15,897.58	0.00	15,020.58	877.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		2,774,761.52	0.00	2,774,761.52	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	2,774,761.52	0.00	2,774,761.52	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,995.52	0.00	23,995.52	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,995.52	0.00	23,995.52	0.00

3441 PRIDE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	109,724.82	0.00	107,992.30	1,732.52
2XX	Retirement	51,021.07	0.00	49,830.78	1,190.29
3XX	Ats	5,117.32	0.00	4,617.32	500.00
4XX	Natural Gas	8,772.87	0.00	8,772.87	0.00
5XX	Food	104,180.17	0.00	99,803.06	4,377.11
6XX	Furniture, Fixtures And Equipment-C	7,754.00	0.00	7,754.00	0.00
7XX	Miscellaneous Expense	1,413.05	0.00	1,399.08	13.97
410	*TOTAL STUDENT NUTRITION SERVICES*	287,983.30	0.00	280,169.41	7,813.89
420	*FED THRU STATE*				
1XX	Aide	62,139.56	0.00	62,139.56	0.00
2XX	Retirement	21,028.29	0.00	21,028.29	0.00
5XX	Instructional Materials Non Adopted	1,916.46	0.00	1,916.46	0.00
6XX	Furniture, Fixtures And Equipment- l	744.00	0.00	744.00	0.00
420	*TOTAL FED THRU STATE*	85,828.31	0.00	85,828.31	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	287.43	0.00	287.43	0.00
2XX	Retirement	59.53	0.00	59.53	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	346.96	0.00	346.96	0.00
	SITE TOTAL:	8,878,896.22	0.00	8,836,501.57	42,394.65

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,247,970.34	0.00	6,236,056.09	11,914.25
2XX	Social Security	1,894,615.52	0.00	1,892,690.02	1,925.50
3XX	Substitute Teacher Staffing	202,305.93	0.00	198,912.48	3,393.45
4XX	Natural Gas	189,283.27	0.00	189,283.27	0.00
5XX	Supplies	312,525.91	0.00	309,158.09	3,367.82
6XX	Improvements Other Than Buildings	42,085.93	0.00	41,393.25	692.68
7XX	Dues And Fees	4,893.51	0.00	4,893.51	0.00
101	*TOTAL GENERAL OPERATING FUND*	8,893,680.41	0.00	8,872,386.71	21,293.70
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	4,600.28	0.00	4,600.28	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	4,600.28	0.00	4,600.28	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	89,199.62	0.00	89,199.62	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	89,199.62	0.00	89,199.62	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	108,049.15	0.00	108,049.15	0.00
370	*TOTAL 1.5 MIL 2019/2020*	108,049.15	0.00	108,049.15	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	8,441.31	0.00	8,441.31	0.00
379	*TOTAL 1.5 MIL 2018/2019*	8,441.31	0.00	8,441.31	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	29,272.52	0.00	29,272.52	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	29,272.52	0.00	29,272.52	0.00

3442 TOMLIN MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	239,226.69	0.00	238,077.57	1,149.12
2XX	Retirement	125,475.73	0.00	125,137.26	338.47
3XX	Garbage Service	5,427.02	0.00	5,427.02	0.00
4XX	Natural Gas	15,251.64	0.00	15,251.64	0.00
5XX	Supplies	265,033.32	0.00	264,973.97	59.35
6XX	Furniture, Fixtures And Equipment-C	6,592.49	0.00	6,592.49	0.00
7XX	Miscellaneous Expense	9,939.60	0.00	9,936.32	3.28
410	*TOTAL STUDENT NUTRITION SERVICES*	666,946.49	0.00	665,396.27	1,550.22
420	*FED THRU STATE*				
1XX	Other Certified	337,559.42	0.00	337,468.50	90.92
2XX	Retirement	102,905.64	0.00	102,861.31	44.33
3XX	Technology Related Repairs/Mainten	5,291.70	0.00	5,291.70	0.00
5XX	Supplies	50,432.92	0.00	48,278.27	2,154.65
6XX	Computer Hardware-Under $1,000	129,372.01	0.00	128,121.21	1,250.80
7XX	Dues And Fees	13,155.64	0.00	13,155.64	0.00
420	*TOTAL FED THRU STATE*	638,717.33	0.00	635,176.63	3,540.70
	SITE TOTAL:	10,438,907.11	0.00	10,412,522.49	26,384.62

3521 POTTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,621,506.58	0.00	2,562,727.22	58,779.36
2XX	Retirement	821,664.82	0.00	812,674.35	8,990.47
3XX	Repairs And Maintenance	125,755.51	0.00	123,611.51	2,144.00
4XX	Electricity	53,759.93	0.00	53,759.93	0.00
5XX	Instructional Materials Non Adopted	168,887.30	0.00	155,177.77	13,709.53
6XX	Computer Hardware-Under $1,000	2,666.26	0.00	2,641.41	24.85
7XX	Miscellaneous Expense	2,779.17	0.00	2,779.17	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,797,019.57	0.00	3,713,371.36	83,648.21
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	331,845.69	0.00	331,845.69	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	331,845.69	0.00	331,845.69	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	116,796.75	0.00	116,796.75	0.00
370	*TOTAL 1.5 MIL 2019/2020*	116,796.75	0.00	116,796.75	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	14,712.87	0.00	13,512.87	1,200.00
379	*TOTAL 1.5 MIL 2018/2019*	14,712.87	0.00	13,512.87	1,200.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	229,939.52	0.00	229,939.52	0.00
389	*TOTAL PECO MAINT. 2018/2019*	229,939.52	0.00	229,939.52	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,040.82	0.00	16,040.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,040.82	0.00	16,040.82	0.00

3521 POTTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	159,097.94	0.00	154,796.83	4,301.11
2XX	Retirement	74,561.90	0.00	66,703.14	7,858.76
3XX	Ats	1,975.33	0.00	1,719.33	256.00
4XX	Bottled Gas	5,475.81	0.00	5,475.81	0.00
5XX	Food	201,487.46	0.00	182,157.34	19,330.12
7XX	Miscellaneous Expense	2,882.57	0.00	2,882.57	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	445,481.01	0.00	413,735.02	31,745.99
420	*FED THRU STATE*				
1XX	Classroom Teacher	767,562.35	0.00	692,275.27	75,287.08
2XX	Retirement	187,178.81	0.00	142,937.49	44,241.32
3XX	Ats	6,041.10	0.00	4,889.96	1,151.14
5XX	Supplies	109,328.47	0.00	74,507.35	34,821.12
6XX	Computer Hardware-Under $1,000	159,375.58	0.00	103,950.97	55,424.61
7XX	Dues And Fees	26,744.54	0.00	24,598.04	2,146.50
420	*TOTAL FED THRU STATE*	1,256,230.85	0.00	1,043,159.08	213,071.77
421	*FEDERAL*				
3XX	Travel - Out Of County	2,355.16	0.00	2,355.16	0.00
5XX	Supplies	220.64	0.00	220.64	0.00
421	*TOTAL FEDERAL*	2,575.80	0.00	2,575.80	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	307,676.77	0.00	263,509.86	44,166.91
2XX	Retirement	106,403.63	0.00	95,802.01	10,601.62
3XX	Travel - Out Of County	1,245.76	0.00	1,070.76	175.00
5XX	Supplies	4,157.09	0.00	3,937.10	219.99
6XX	Furniture, Fixtures And Equipment- l	21,137.45	0.00	21,137.45	0.00

3521 POTTER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	440,620.70	0.00	385,457.18	55,163.52
	SITE TOTAL:		6,651,263.58	0.00	6,266,434.09	384,829.49

3561 PROGRESS VILLAGE MIDDLE MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,196,104.37	0.00	4,194,456.53	1,647.84
2XX	Social Security		1,303,396.36	0.00	1,303,270.29	126.07
3XX	Substitute Teacher Staffing		108,049.72	0.00	108,049.72	0.00
4XX	Electricity		107,603.09	0.00	107,603.09	0.00
5XX	Supplies		212,505.87	0.00	204,913.10	7,592.77
6XX	Tech Reltd Uncap Fix And Equip-Unc		17,169.87	0.00	15,955.74	1,214.13
7XX	Dues And Fees		4,423.37	0.00	4,423.37	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,949,252.65	0.00	5,938,671.84	10,580.81
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		904.55	0.00	904.55	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	904.55	0.00	904.55	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		85,949.50	0.00	85,949.50	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	85,949.50	0.00	85,949.50	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		9,129.51	0.00	8,529.51	600.00
379	*TOTAL*	*1.5 MIL 2018/2019*	9,129.51	0.00	8,529.51	600.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		7,534.00	0.00	7,534.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	7,534.00	0.00	7,534.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		24,681.57	0.00	24,681.57	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,681.57	0.00	24,681.57	0.00

3561 PROGRESS VILLAGE MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	147,451.51	0.00	147,451.51	0.00
2XX	Retirement	92,354.10	0.00	91,660.43	693.67
3XX	Garbage Service	3,495.84	0.00	3,495.84	0.00
4XX	Bottled Gas	8,327.26	0.00	8,327.26	0.00
5XX	Food	191,461.99	0.00	162,363.58	29,098.41
6XX	Architect And Engineering Services	3,950.00	0.00	3,727.71	222.29
7XX	Miscellaneous Expense	2,296.67	0.00	2,294.01	2.66
410	*TOTAL STUDENT NUTRITION SERVICES*	449,337.37	0.00	419,320.34	30,017.03
420	*FED THRU STATE*				
1XX	Other Certified	62,223.09	0.00	62,223.09	0.00
2XX	Retirement	14,817.32	0.00	14,817.32	0.00
3XX	Travel - Out Of County	4,985.80	0.00	4,985.80	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
6XX	Furniture, Fixtures And Equipment- l	620.00	0.00	620.00	0.00
420	*TOTAL FED THRU STATE*	82,646.21	0.00	82,646.21	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	828.40	0.00	828.40	0.00
2XX	Retirement	171.56	0.00	171.56	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	999.96	0.00	999.96	0.00
	SITE TOTAL:	6,610,435.32	0.00	6,569,237.48	41,197.84

3620 RANDALL MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		5,725,460.62	0.00	5,723,431.78	2,028.84
2XX	Social Security		1,630,801.28	0.00	1,630,627.26	174.02
3XX	Substitute Teacher Staffing		177,280.74	0.00	177,280.74	0.00
4XX	Electricity		170,995.93	0.00	170,995.93	0.00
5XX	Supplies		305,403.63	0.00	302,963.59	2,440.04
6XX	Computer Hardware-Over $1,000		68,627.69	0.00	67,671.99	955.70
7XX	Dues And Fees		69,533.80	0.00	31,864.63	37,669.17
101	*TOTAL*	*GENERAL OPERATING FUND*	8,148,103.69	0.00	8,104,835.92	43,267.77
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		162,832.69	0.00	162,832.69	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	162,832.69	0.00	162,832.69	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		4,905.40	0.00	4,905.40	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	4,905.40	0.00	4,905.40	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		1,068,555.27	0.00	1,068,555.27	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	1,068,555.27	0.00	1,068,555.27	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		24,467.03	0.00	24,467.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,467.03	0.00	24,467.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		146,772.46	0.00	130,066.23	16,706.23
2XX	Retirement		77,740.54	0.00	71,818.42	5,922.12

3620 RANDALL MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
3XX	Garbage Service	5,026.24	0.00	5,026.24	0.00
4XX	Natural Gas	13,630.18	0.00	13,630.18	0.00
5XX	Supplies	196,879.86	0.00	166,704.88	30,174.98
7XX	Miscellaneous Expense	2,338.98	0.00	2,338.98	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	442,388.26	0.00	389,584.93	52,803.33
420	*FED THRU STATE*				
1XX	Aide	21,329.16	0.00	21,329.16	0.00
2XX	Retirement	12,607.61	0.00	12,607.61	0.00
3XX	Substitute Teacher Staffing	591.72	0.00	591.72	0.00
5XX	Instructional Materials Non Adopted	1,700.00	0.00	1,699.99	0.01
6XX	Computer Hardware-Under $1,000	1,701.36	0.00	1,701.36	0.00
420	*TOTAL FED THRU STATE*	37,929.85	0.00	37,929.84	0.01
	SITE TOTAL:	9,889,182.19	0.00	9,793,111.08	96,071.11

3622 RIVERHILLS ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,710,377.72	0.00	2,710,377.72	0.00
2XX	Social Security	840,836.63	0.00	840,836.63	0.00
3XX	Substitute Teacher Staffing	119,626.34	0.00	119,626.34	0.00
4XX	Electricity	50,900.37	0.00	50,900.37	0.00
5XX	Supplies	84,303.42	0.00	46,315.98	37,987.44
6XX	Furniture, Fixtures And Equipment- l	12,803.53	0.00	11,709.53	1,094.00
7XX	Dues And Fees	13,494.45	0.00	13,494.45	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,832,342.46	0.00	3,793,261.02	39,081.44
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	16,964.44	0.00	16,964.44	0.00
370	*TOTAL 1.5 MIL 2019/2020*	16,964.44	0.00	16,964.44	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	7,916.23	0.00	7,616.23	300.00
379	*TOTAL 1.5 MIL 2018/2019*	7,916.23	0.00	7,616.23	300.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	154,796.00	0.00	154,796.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	154,796.00	0.00	154,796.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	12,090.33	0.00	12,090.33	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	12,090.33	0.00	12,090.33	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	87,269.66	0.00	85,712.65	1,557.01
2XX	Retirement	52,038.74	0.00	51,750.74	288.00
3XX	Ats	1,858.65	0.00	1,354.67	503.98

3622 RIVERHILLS ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity	4,149.12	0.00	4,149.12	0.00
5XX	Supplies	103,356.50	0.00	88,353.53	15,002.97
7XX	Miscellaneous Expense	1,904.65	0.00	1,903.75	0.90
410	*TOTAL STUDENT NUTRITION SERVICES*	250,577.32	0.00	233,224.46	17,352.86
420	*FED THRU STATE*				
1XX	Other Certified	757.74	0.00	757.74	0.00
2XX	Retirement	123.67	0.00	123.67	0.00
5XX	Supplies	400.96	0.00	400.96	0.00
6XX	Furniture, Fixtures And Equipment- l	124.00	0.00	124.00	0.00
420	*TOTAL FED THRU STATE*	1,406.37	0.00	1,406.37	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	300.66	0.00	300.66	0.00
7XX	Other Personal Services	3,930.33	0.00	3,930.33	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	4,230.99	0.00	4,230.99	0.00
	SITE TOTAL:	4,280,324.14	0.00	4,223,589.84	56,734.30

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	3,236,185.11	0.00	3,230,235.02	5,950.09
2XX	Retirement	1,036,692.12	0.00	1,036,151.28	540.84
3XX	Substitute Teacher Staffing	75,133.19	0.00	75,067.86	65.33
4XX	Electricity	55,923.06	0.00	55,923.06	0.00
5XX	Other Materials And Supplies	78,139.62	0.00	74,915.29	3,224.33
6XX	Furniture, Fixtures And Equipment- l	33,548.97	0.00	20,162.21	13,386.76
7XX	Miscellaneous Expense	465.05	0.00	465.05	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,516,087.12	0.00	4,492,919.77	23,167.35
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	18,086.44	0.00	18,086.44	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	18,086.44	0.00	18,086.44	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	20,136.68	0.00	20,136.68	0.00
370	*TOTAL 1.5 MIL 2019/2020*	20,136.68	0.00	20,136.68	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	13,719.35	0.00	13,719.35	0.00
379	*TOTAL 1.5 MIL 2018/2019*	13,719.35	0.00	13,719.35	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	65,322.00	0.00	65,322.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	65,322.00	0.00	65,322.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,786.03	0.00	23,786.03	0.00

3641 RIVERVIEW ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,786.03	0.00	23,786.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		130,970.02	0.00	125,403.29	5,566.73
2XX	Retirement		70,713.68	0.00	70,610.06	103.62
3XX	Ats		3,072.79	0.00	2,572.79	500.00
4XX	Natural Gas		4,581.77	0.00	4,581.77	0.00
5XX	Food		171,400.60	0.00	157,902.01	13,498.59
7XX	Miscellaneous Expense		3,982.55	0.00	3,982.55	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	384,721.41	0.00	365,052.47	19,668.94
420	*FED THRU STATE*					
1XX	Classroom Teacher		167,298.61	0.00	167,298.61	0.00
2XX	Retirement		43,478.00	0.00	43,478.00	0.00
3XX	Substitute Teacher Staffing		2,422.18	0.00	2,422.18	0.00
5XX	Instructional Materials Non Adopted		4,332.43	0.00	3,842.25	490.18
6XX	Computer Hardware-Under $1,000		7,474.34	0.00	7,474.34	0.00
7XX	Indirect Cost		3,169.34	0.00	3,169.34	0.00
420	*TOTAL*	*FED THRU STATE*	228,174.90	0.00	227,684.72	490.18
422	*HEADSTART*					
1XX	Classroom Teacher		148,819.85	0.00	145,716.73	3,103.12
2XX	Health Insurance-Active		55,274.13	0.00	52,966.33	2,307.80
3XX	Ats		6,098.36	0.00	6,098.36	0.00
5XX	Supplies		2,676.00	0.00	2,674.71	1.29
6XX	Tech Reltd Cap Fix And Equip-Over $		4,999.00	0.00	4,999.00	0.00
422	*TOTAL*	*HEADSTART*	217,867.34	0.00	212,455.13	5,412.21
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		500.34	0.00	500.34	0.00

3641 RIVERVIEW ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		103.62	0.00	103.62	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	603.96	0.00	603.96	0.00
	SITE TOTAL:		5,488,505.23	0.00	5,439,766.55	48,738.68

3681 ROBINSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,450,060.50	0.00	3,437,901.50	12,159.00
2XX	Social Security		1,076,107.91	0.00	1,075,665.02	442.89
3XX	Repairs And Maintenance		89,027.85	0.00	88,371.85	656.00
4XX	Electricity		82,396.79	0.00	82,396.79	0.00
5XX	Supplies		107,951.47	0.00	104,315.52	3,635.95
6XX	Furniture, Fixtures And Equipment- l		4,631.46	0.00	4,630.57	0.89
7XX	Dues And Fees		1,353.55	0.00	1,353.55	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,811,529.53	0.00	4,794,634.80	16,894.73
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		308.00	0.00	308.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	308.00	0.00	308.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		22,694.74	0.00	22,694.74	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	22,694.74	0.00	22,694.74	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		7,881.17	0.00	7,881.17	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	7,881.17	0.00	7,881.17	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		5,607.36	0.00	5,607.36	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	5,607.36	0.00	5,607.36	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		2,195,430.66	0.00	2,195,430.66	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	2,195,430.66	0.00	2,195,430.66	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	24,087.87	0.00	24,087.87	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	24,087.87	0.00	24,087.87	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	171,706.53	0.00	167,898.07	3,808.46
2XX	Retirement	103,000.61	0.00	101,737.30	1,263.31
3XX	Travel - In County	3,537.12	0.00	3,537.12	0.00
4XX	Bottled Gas	6,885.02	0.00	6,885.02	0.00
5XX	Supplies	171,245.30	0.00	170,997.26	248.04
6XX	Furniture, Fixtures And Equipment- l	2,108.22	0.00	0.00	2,108.22
7XX	Miscellaneous Expense	4,709.30	0.00	4,692.49	16.81
410	*TOTAL STUDENT NUTRITION SERVICES*	463,192.10	0.00	455,747.26	7,444.84
420	*FED THRU STATE*				
1XX	Classroom Teacher	443,570.64	0.00	443,136.52	434.12
2XX	Workers Compensation	128,584.52	0.00	127,752.06	832.46
3XX	Printing Services	2,797.95	0.00	2,797.95	0.00
5XX	Supplies	7,518.00	0.00	4,916.41	2,601.59
7XX	Indirect Cost	7,618.29	0.00	7,609.39	8.90
420	*TOTAL FED THRU STATE*	590,089.40	0.00	586,212.33	3,877.07
422	*HEADSTART*				
1XX	Classroom Teacher	44,172.94	0.00	43,285.51	887.43
2XX	Retirement	16,426.92	0.00	14,837.87	1,589.05
3XX	Travel - Out Of County	476.81	0.00	476.81	0.00
5XX	Supplies	343.32	0.00	343.32	0.00
422	*TOTAL HEADSTART*	61,419.99	0.00	58,943.51	2,476.48
425	*ELEM & SEC SCHOOL ESSER FY20*				

3681 ROBINSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
1XX	Other Support Personnel		167.16	0.00	167.16	0.00
2XX	Social Security		34.61	0.00	34.61	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	201.77	0.00	201.77	0.00
	SITE TOTAL:		8,182,442.59	0.00	8,151,749.47	30,693.12

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,910,192.01	0.00	4,909,530.72	661.29
2XX	Social Security	1,473,997.53	0.00	1,473,946.96	50.57
3XX	Substitute Teacher Staffing	253,082.91	0.00	250,497.54	2,585.37
4XX	Gasoline	233,789.64	0.00	233,657.00	132.64
5XX	Supplies	301,283.94	0.00	300,865.38	418.56
6XX	Furniture, Fixtures And Equipment- l	53,785.49	0.00	50,048.79	3,736.70
7XX	Dues And Fees	166,817.78	0.00	121,281.04	45,536.74
101	*TOTAL GENERAL OPERATING FUND*	7,392,949.30	0.00	7,339,827.43	53,121.87
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	540.75	0.00	540.75	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	540.75	0.00	540.75	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	179,376.51	0.00	179,376.51	0.00
370	*TOTAL 1.5 MIL 2019/2020*	179,376.51	0.00	179,376.51	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	65,318.76	0.00	65,318.76	0.00
379	*TOTAL 1.5 MIL 2018/2019*	65,318.76	0.00	65,318.76	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	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
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,564.82	0.00	23,564.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	23,564.82	0.00	23,564.82	0.00

3731 ROBINSON HIGH SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
399	*IMPACT FEES*					
6XX	Buildings And Fixed Equipment		507,501.12	0.00	507,501.12	0.00
399	*TOTAL*	*IMPACT FEES*	507,501.12	0.00	507,501.12	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		151,786.08	0.00	142,112.84	9,673.24
2XX	Retirement		85,432.95	0.00	77,707.52	7,725.43
3XX	Garbage Service		3,214.65	0.00	3,214.65	0.00
4XX	Natural Gas		13,447.09	0.00	13,447.09	0.00
5XX	Supplies		166,986.19	0.00	161,067.77	5,918.42
7XX	Miscellaneous Expense		8,114.83	0.00	8,114.83	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	428,981.79	0.00	405,664.70	23,317.09
420	*FED THRU STATE*					
1XX	Classroom Teacher		131,886.57	0.00	131,886.57	0.00
2XX	Social Security		45,662.30	0.00	45,662.30	0.00
3XX	Travel - Out Of County		6,882.91	0.00	6,882.91	0.00
5XX	Supplies		8,962.36	0.00	8,962.36	0.00
6XX	Computer Hardware-Under $1,000		4,942.74	0.00	4,421.38	521.36
7XX	Dues And Fees		65.00	0.00	65.00	0.00
420	*TOTAL*	*FED THRU STATE*	198,401.88	0.00	197,880.52	521.36
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		154.80	0.00	154.80	0.00
2XX	Retirement		32.06	0.00	32.06	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	186.86	0.00	186.86	0.00
	SITE TOTAL:		8,815,541.79	0.00	8,738,581.47	76,960.32

3735 ROBINSON HIGH - IB MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,841,662.95	0.00	1,841,662.95	0.00
2XX	Social Security	511,723.06	0.00	511,723.06	0.00
3XX	Substitute Teacher Staffing	44,779.49	0.00	44,669.49	110.00
5XX	Supplies	2,194.81	0.00	2,091.94	102.87
7XX	Dues And Fees	89,878.00	0.00	89,878.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,490,238.31	0.00	2,490,025.44	212.87
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,000.00	0.00	1,000.00	0.00
2XX	Social Security	76.50	0.00	76.50	0.00
420	*TOTAL FED THRU STATE*	1,076.50	0.00	1,076.50	0.00
	SITE TOTAL:	2,491,314.81	0.00	2,491,101.94	212.87

3761 ROBLES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,478,047.05	0.00	3,315,285.20	162,761.85
2XX	Retirement	1,057,346.17	0.00	1,003,047.69	54,298.48
3XX	Travel - In County	362,025.76	0.00	343,557.86	18,467.90
4XX	Electricity	70,913.51	0.00	70,913.51	0.00
5XX	Supplies	297,215.85	0.00	250,282.23	46,933.62
6XX	Furniture, Fixtures And Equipment-C	221,968.86	0.00	202,230.06	19,738.80
7XX	Dues And Fees	566.00	0.00	66.00	500.00
101	*TOTAL GENERAL OPERATING FUND*	5,488,083.20	0.00	5,185,382.55	302,700.65
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	64,910.00	0.00	64,910.00	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	64,910.00	0.00	64,910.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	93,803.29	0.00	93,803.29	0.00
370	*TOTAL 1.5 MIL 2019/2020*	93,803.29	0.00	93,803.29	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	9,642.91	0.00	9,642.91	0.00
379	*TOTAL 1.5 MIL 2018/2019*	9,642.91	0.00	9,642.91	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	3,270.00	0.00	3,270.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,270.00	0.00	3,270.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	0.00	0.00	-10.00	10.00
392	*TOTAL SALES TAX REFERENDUM*	0.00	0.00	-10.00	10.00

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,121.26	0.00	14,121.26	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,121.26	0.00	14,121.26	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	169,580.64	0.00	168,600.67	979.97
2XX	Retirement	91,112.24	0.00	90,878.96	233.28
3XX	Garbage Service	4,771.31	0.00	4,771.31	0.00
4XX	Bottled Gas	6,998.57	0.00	6,998.57	0.00
5XX	Food	263,544.53	0.00	245,000.76	18,543.77
6XX	Furniture, Fixtures And Equipment- l	323.42	0.00	323.42	0.00
7XX	Miscellaneous Expense	7,542.66	0.00	7,536.23	6.43
410	*TOTAL STUDENT NUTRITION SERVICES*	543,873.37	0.00	524,109.92	19,763.45
420	*FED THRU STATE*				
1XX	Classroom Teacher	852,418.45	0.00	768,097.51	84,320.94
2XX	Retirement	201,731.42	0.00	158,457.33	43,274.09
3XX	Technology Related Repairs/Mainten	136,618.64	0.00	98,884.84	37,733.80
5XX	Technology Related Supplies	85,237.92	0.00	37,357.23	47,880.69
6XX	Computer Hardware-Under $1,000	238,758.75	0.00	88,471.81	150,286.94
7XX	Indirect Cost	29,596.83	0.00	23,721.83	5,875.00
420	*TOTAL FED THRU STATE*	1,544,362.01	0.00	1,174,990.55	369,371.46
421	*FEDERAL*				
3XX	Travel - Out Of County	1,946.58	0.00	1,946.58	0.00
5XX	Other Materials And Supplies	0.00	0.00	0.00	0.00
421	*TOTAL FEDERAL*	1,946.58	0.00	1,946.58	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	198,723.70	0.00	173,086.98	25,636.72

3761 ROBLES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		77,665.86	0.00	69,669.44	7,996.42
3XX	Substitute Teacher Staffing		1,635.64	0.00	1,635.64	0.00
5XX	Supplies		4,577.60	0.00	4,502.23	75.37
6XX	Tech Reltd Cap Fix And Equip-Over $		4,999.00	0.00	4,999.00	0.00
7XX	Dues And Fees		411.00	0.00	411.00	0.00
422	*TOTAL*	*HEADSTART*	288,012.80	0.00	254,304.29	33,708.51
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		385.54	0.00	385.54	0.00
2XX	Retirement		79.85	0.00	79.85	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	465.39	0.00	465.39	0.00
	SITE TOTAL:		8,052,490.81	0.00	7,326,936.74	725,554.07

3771 RODGERS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,442,371.39	0.00	3,434,063.49	8,307.90
2XX	Social Security		976,756.12	0.00	975,206.81	1,549.31
3XX	Substitute Teacher Staffing		144,347.16	0.00	144,119.16	228.00
4XX	Electricity		159,788.61	0.00	159,788.61	0.00
5XX	Supplies		162,681.96	0.00	162,656.71	25.25
6XX	Library Books		21,683.76	0.00	21,683.76	0.00
7XX	Miscellaneous Expense		9,629.22	0.00	9,629.22	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,917,258.22	0.00	4,907,147.76	10,110.46
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		450,056.05	0.00	450,056.05	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	450,056.05	0.00	450,056.05	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		15,194.01	0.00	15,193.98	0.03
379	*TOTAL*	*1.5 MIL 2018/2019*	15,194.01	0.00	15,193.98	0.03
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		3,401.00	0.00	3,401.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	3,401.00	0.00	3,401.00	0.00
390	*LAND PROCEEDS*					
6XX	Remodel/Renov-Misc. Expenses		3,027.00	0.00	3,027.00	0.00
390	*TOTAL*	*LAND PROCEEDS*	3,027.00	0.00	3,027.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Direct Purchased Materials		978,060.89	0.00	978,060.89	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	978,060.89	0.00	978,060.89	0.00

3771 RODGERS MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		25,051.03	0.00	25,051.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	25,051.03	0.00	25,051.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		152,726.11	0.00	148,262.41	4,463.70
2XX	Retirement		86,510.56	0.00	79,216.30	7,294.26
3XX	Garbage Service		2,412.48	0.00	2,412.48	0.00
4XX	Natural Gas		12,742.30	0.00	12,742.30	0.00
5XX	Other Materials And Supplies		198,073.36	0.00	187,141.26	10,932.10
6XX	Furniture, Fixtures And Equipment-C		26,057.62	0.00	3,241.32	22,816.30
7XX	Miscellaneous Expense		3,451.99	0.00	3,451.99	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	481,974.42	0.00	436,468.06	45,506.36
420	*FED THRU STATE*					
1XX	Classroom Teacher		193,335.77	0.00	193,335.77	0.00
2XX	Social Security		50,491.41	0.00	50,491.41	0.00
3XX	Travel - Out Of County		2,547.96	0.00	2,547.96	0.00
5XX	Instructional Materials Non Adopted		7,792.90	0.00	1,139.10	6,653.80
6XX	Computer Hardware-Under $1,000		11,276.70	0.00	4,854.66	6,422.04
7XX	Indirect Cost		4,345.12	0.00	4,345.12	0.00
420	*TOTAL*	*FED THRU STATE*	269,789.86	0.00	256,714.02	13,075.84
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		2,100.24	0.00	2,100.24	0.00
2XX	Retirement		434.95	0.00	434.95	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	2,535.19	0.00	2,535.19	0.00
	SITE TOTAL:		7,146,347.67	0.00	7,077,654.98	68,692.69

3782 LAVOY EXCEPTIONAL CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,971,587.81	0.00	1,971,587.81	0.00
2XX	Social Security		688,938.91	0.00	688,938.91	0.00
3XX	Technology Related Repairs/Mainten		52,726.24	0.00	51,033.49	1,692.75
4XX	Electricity		49,839.45	0.00	49,839.45	0.00
5XX	Supplies		30,253.46	0.00	28,915.20	1,338.26
6XX	Furniture, Fixtures And Equipment-C		12,052.39	0.00	12,021.42	30.97
7XX	Dues And Fees		7,594.24	0.00	7,594.24	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,812,992.50	0.00	2,809,930.52	3,061.98
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		529.90	0.00	529.90	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	529.90	0.00	529.90	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		23,576.70	0.00	23,576.70	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	23,576.70	0.00	23,576.70	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		4,672.86	0.00	4,672.86	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	4,672.86	0.00	4,672.86	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		249,663.07	0.00	249,663.07	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	249,663.07	0.00	249,663.07	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		18,085.03	0.00	18,085.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	18,085.03	0.00	18,085.03	0.00

Fiscal Year: 2020

3782 LAVOY EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	44,775.83	0.00	43,297.01	1,478.82
2XX	Retirement	22,525.93	0.00	22,525.93	0.00
3XX	Garbage Service	463.60	0.00	463.60	0.00
5XX	Food	0.00	0.00	-21.06	21.06
7XX	Miscellaneous Expense	349.40	0.00	345.91	3.49
410	*TOTAL STUDENT NUTRITION SERVICES*	68,114.76	0.00	66,611.39	1,503.37
420	*FED THRU STATE*				
1XX	Aide	181,280.58	0.00	181,280.58	0.00
2XX	Retirement	53,563.60	0.00	53,563.60	0.00
3XX	Technology Related Repairs/Mainten	2,342.82	0.00	765.60	1,577.22
5XX	Instructional Materials Non Adopted	3,474.78	0.00	2,513.96	960.82
6XX	Computer Hardware-Under $1,000	16,541.75	0.00	11,428.41	5,113.34
7XX	Indirect Cost	127.39	0.00	106.03	21.36
420	*TOTAL FED THRU STATE*	257,330.92	0.00	249,658.18	7,672.74
	SITE TOTAL:	3,434,965.74	0.00	3,422,727.65	12,238.09

3783 JEFFERSON ADULT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	411,761.13	0.00	411,761.13	0.00
2XX	Social Security	89,546.89	0.00	89,546.89	0.00
3XX	Other Purchased Services	1,008.21	0.00	1,008.21	0.00
5XX	Other Materials And Supplies	15,481.24	0.00	3,123.97	12,357.27
101	*TOTAL GENERAL OPERATING FUND*	517,797.47	0.00	505,440.20	12,357.27
	SITE TOTAL:	517,797.47	0.00	505,440.20	12,357.27

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		5,262,004.46	0.00	5,240,794.10	21,210.36
2XX	Medicare		1,633,767.43	0.00	1,630,110.49	3,656.94
3XX	Substitute Teacher Staffing		237,611.83	0.00	236,290.20	1,321.63
4XX	Gasoline		244,734.11	0.00	244,137.12	596.99
5XX	Supplies		327,326.06	0.00	325,885.86	1,440.20
6XX	Furniture, Fixtures And Equipment- l		33,466.34	0.00	31,398.70	2,067.64
7XX	Dues And Fees		87,836.44	0.00	52,311.18	35,525.26
101	*TOTAL*	*GENERAL OPERATING FUND*	7,826,746.67	0.00	7,760,927.65	65,819.02
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		495.00	0.00	495.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	495.00	0.00	495.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		289,876.10	0.00	289,876.10	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	289,876.10	0.00	289,876.10	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		245,961.88	0.00	245,961.88	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	245,961.88	0.00	245,961.88	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		191,505.12	0.00	191,505.12	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	191,505.12	0.00	191,505.12	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		29,837.82	0.00	29,837.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	29,837.82	0.00	29,837.82	0.00

3784 JEFFERSON HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	212,124.64	0.00	202,999.31	9,125.33
2XX	Retirement	132,821.39	0.00	131,665.10	1,156.29
3XX	Garbage Service	4,454.23	0.00	4,454.23	0.00
4XX	Natural Gas	13,199.90	0.00	13,199.90	0.00
5XX	Food	282,294.30	0.00	273,725.14	8,569.16
6XX	Architect And Engineering Services	18,010.26	0.00	13,457.00	4,553.26
7XX	Miscellaneous Expense	4,030.66	0.00	4,028.40	2.26
410	TOTAL STUDENT NUTRITION SERVICES	666,935.38	0.00	643,529.08	23,406.30
420	FED THRU STATE				
1XX	Classroom Teacher	425,934.90	0.00	425,934.90	0.00
2XX	Social Security	132,925.18	0.00	132,925.18	0.00
3XX	Rentals	18,142.84	0.00	18,065.61	77.23
5XX	Instructional Materials Non Adopted	21,858.36	0.00	19,678.92	2,179.44
6XX	Furniture, Fixtures And Equipment- l	160,470.70	0.00	120,242.95	40,227.75
7XX	Indirect Cost	16,244.77	0.00	16,235.67	9.10
420	TOTAL FED THRU STATE	775,576.75	0.00	733,083.23	42,493.52
424	OTHER FEDERAL, STATE, LOCAL				
6XX	Furniture, Fixtures And Equipment-C	20,000.00	0.00	0.00	20,000.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	20,000.00	0.00	0.00	20,000.00
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	222.63	0.00	222.63	0.00
2XX	Retirement	46.11	0.00	46.11	0.00
425	TOTAL ELEM & SEC SCHOOL ESSER FY2(	268.74	0.00	268.74	0.00
	SITE TOTAL:	10,047,203.46	0.00	9,895,484.62	151,718.84

3785 JEFFERSON HIGH - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,001,899.63	0.00	2,001,899.63	0.00
2XX	Social Security	577,505.23	0.00	577,505.23	0.00
3XX	Substitute Teacher Staffing	20,892.80	0.00	20,892.80	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,600,297.66	0.00	2,600,297.66	0.00

3801 ROOSEVELT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,531,636.62	0.00	3,531,636.62	0.00
2XX	Social Security	1,025,577.62	0.00	1,025,577.62	0.00
3XX	Substitute Teacher Staffing	75,165.63	0.00	74,690.63	475.00
4XX	Electricity	73,361.39	0.00	73,361.39	0.00
5XX	Supplies	134,949.62	0.00	124,678.84	10,270.78
6XX	Furniture, Fixtures And Equipment-C	129,849.03	0.00	127,605.91	2,243.12
7XX	Dues And Fees	779.50	0.00	779.50	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,971,319.41	0.00	4,958,330.51	12,988.90
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	46,258.94	0.00	46,258.94	0.00
370	*TOTAL 1.5 MIL 2019/2020*	46,258.94	0.00	46,258.94	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	23,139.13	0.00	23,139.13	0.00
379	*TOTAL 1.5 MIL 2018/2019*	23,139.13	0.00	23,139.13	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	2,237.00	0.00	2,237.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,237.00	0.00	2,237.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,854.81	0.00	14,854.81	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,854.81	0.00	14,854.81	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	84,972.60	0.00	84,469.50	503.10
2XX	Retirement	47,470.01	0.00	47,450.74	19.27
3XX	Ats	1,467.25	0.00	1,447.30	19.95

3801 ROOSEVELT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas		6,019.58	0.00	6,019.58	0.00
5XX	Supplies		95,190.55	0.00	74,903.15	20,287.40
7XX	Miscellaneous Expense		4,136.08	0.00	4,135.18	0.90
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	239,256.07	0.00	218,425.45	20,830.62
420	*FED THRU STATE*					
1XX	Aide		72,174.00	0.00	72,174.00	0.00
2XX	Retirement		21,196.99	0.00	21,196.99	0.00
3XX	Substitute Teacher Staffing		846.86	0.00	248.40	598.46
5XX	Instructional Materials Non Adopted		3,830.82	0.00	3,830.82	0.00
6XX	Furniture, Fixtures And Equipment- l		124.00	0.00	124.00	0.00
420	*TOTAL*	*FED THRU STATE*	98,172.67	0.00	97,574.21	598.46
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		254.70	0.00	254.70	0.00
7XX	Other Personal Services		3,329.31	0.00	3,329.31	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	3,584.01	0.00	3,584.01	0.00
	SITE TOTAL:		5,398,822.04	0.00	5,364,404.06	34,417.98

3802 ROLAND PARK K-8 MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,138,187.82	0.00	4,136,401.42	1,786.40
2XX	Social Security		1,184,275.87	0.00	1,184,111.74	164.13
3XX	Substitute Teacher Staffing		150,457.89	0.00	150,457.69	0.20
4XX	Electricity		118,443.49	0.00	118,443.49	0.00
5XX	Supplies		179,368.60	0.00	169,804.29	9,564.31
6XX	Computer Hardware-Under $1,000		66,759.15	0.00	62,737.68	4,021.47
7XX	Dues And Fees		34,828.53	0.00	34,432.25	396.28
101	*TOTAL*	*GENERAL OPERATING FUND*	5,872,321.35	0.00	5,856,388.56	15,932.79
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		1,485.00	0.00	1,485.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	1,485.00	0.00	1,485.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		29,842.74	0.00	29,842.74	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	29,842.74	0.00	29,842.74	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodeling And Renovations		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	Remodeling And Renovations		11,569.60	0.00	11,569.60	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	11,569.60	0.00	11,569.60	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		2,654.00	0.00	2,654.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	2,654.00	0.00	2,654.00	0.00

		Appropriation	Comm/Encum	Expenditure	Balance
392	SALES TAX REFERENDUM				
6XX	Remodeling And Renovations	1,732,540.48	0.00	1,732,540.48	0.00
392	TOTAL SALES TAX REFERENDUM	1,732,540.48	0.00	1,732,540.48	0.00
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	18,574.94	0.00	18,574.94	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	18,574.94	0.00	18,574.94	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	170,362.81	0.00	164,647.17	5,715.64
2XX	Retirement	87,631.70	0.00	86,852.98	778.72
3XX	Travel - In County	3,250.32	0.00	3,250.32	0.00
4XX	Natural Gas	9,029.92	0.00	9,029.92	0.00
5XX	Supplies	146,540.18	0.00	116,253.00	30,287.18
6XX	Architect And Engineering Services	1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense	1,923.42	0.00	1,922.06	1.36
410	TOTAL STUDENT NUTRITION SERVICES	419,838.35	0.00	382,833.16	37,005.19
420	FED THRU STATE				
1XX	Aide	23,055.42	0.00	23,055.42	0.00
2XX	Medicare	12,810.63	0.00	12,810.63	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
420	TOTAL FED THRU STATE	35,866.05	0.00	35,866.05	0.00
424	OTHER FEDERAL, STATE, LOCAL				
2XX	Social Security	59.68	0.00	59.68	0.00
7XX	Other Personal Services	780.30	0.00	780.30	0.00
424	TOTAL OTHER FEDERAL, STATE, LOCAL	839.98	0.00	839.98	0.00
425	ELEM & SEC SCHOOL ESSER FY20				
1XX	Other Support Personnel	860.68	0.00	860.68	0.00

3802 ROLAND PARK K-8 MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		178.25	0.00	178.25	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	1,038.93	0.00	1,038.93	0.00
	SITE TOTAL:		8,147,016.42	0.00	8,094,078.44	52,937.98

3841 RUSKIN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	3,907,728.14	0.00	3,900,458.12	7,270.02
2XX	Retirement	1,210,699.58	0.00	1,209,812.07	887.51
3XX	Travel - Out Of County	126,107.25	0.00	125,386.71	720.54
4XX	Electricity	84,913.35	0.00	84,913.35	0.00
5XX	Supplies	140,557.87	0.00	123,262.80	17,295.07
6XX	Computer Hardware-Under $1,000	6,076.39	0.00	6,070.39	6.00
7XX	Dues And Fees	464.88	0.00	464.88	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,476,547.46	0.00	5,450,368.32	26,179.14
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	397.16	0.00	397.16	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	397.16	0.00	397.16	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Architect And Engineering Services	583,977.67	0.00	583,977.67	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	583,977.67	0.00	583,977.67	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	147,925.36	0.00	147,925.36	0.00
370	*TOTAL 1.5 MIL 2019/2020*	147,925.36	0.00	147,925.36	0.00
379	*1.5 MIL 2018/2019*				
6XX	Architect And Engineering Services	42,480.57	0.00	42,480.57	0.00
379	*TOTAL 1.5 MIL 2018/2019*	42,480.57	0.00	42,480.57	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	18,002.81	0.00	18,002.81	0.00

3841 RUSKIN ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	18,002.81	0.00	18,002.81	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		171,726.12	0.00	170,744.89	981.23
2XX	Retirement		96,308.99	0.00	96,101.44	207.55
3XX	Ats		5,098.87	0.00	5,018.91	79.96
4XX	Electricity		6,983.75	0.00	6,983.75	0.00
5XX	Food		287,645.34	0.00	265,169.45	22,475.89
7XX	Miscellaneous Expense		724.25	0.00	722.09	2.16
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	568,487.32	0.00	544,740.53	23,746.79
420	*FED THRU STATE*					
1XX	Other Certified		589,645.11	0.00	546,897.80	42,747.31
2XX	Retirement		142,745.10	0.00	140,621.90	2,123.20
3XX	Rentals		683.30	0.00	683.30	0.00
5XX	Instructional Materials Non Adopted		26,822.27	0.00	21,547.51	5,274.76
6XX	Furniture, Fixtures And Equipment- l		89,916.68	0.00	87,993.79	1,922.89
7XX	Indirect Cost		15,885.22	0.00	15,687.77	197.45
420	*TOTAL*	*FED THRU STATE*	865,697.68	0.00	813,432.07	52,265.61
421	*FEDERAL*					
3XX	Travel - Out Of County		440.63	0.00	440.63	0.00
5XX	Other Materials And Supplies		0.00	0.00	0.00	0.00
421	*TOTAL*	*FEDERAL*	440.63	0.00	440.63	0.00
422	*HEADSTART*					
1XX	Classroom Teacher		62,315.01	0.00	60,958.16	1,356.85
2XX	Retirement		22,082.78	0.00	18,120.25	3,962.53
3XX	Travel - Out Of County		309.04	0.00	309.04	0.00
5XX	Supplies		4,680.71	0.00	4,680.71	0.00

3841 RUSKIN ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
6XX	Tech Reltd Cap Fix And Equip-Over $	4,999.00	0.00	4,999.00	0.00
7XX	Dues And Fees	144.00	0.00	144.00	0.00
422	*TOTAL HEADSTART*	94,530.54	0.00	89,211.16	5,319.38
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	127.92	0.00	127.92	0.00
7XX	Other Personal Services	1,672.09	0.00	1,672.09	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	1,800.01	0.00	1,800.01	0.00
	SITE TOTAL:	7,800,287.21	0.00	7,692,776.29	107,510.92

3851 SCHMIDT ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,379,770.61	0.00	3,373,357.08	6,413.53
2XX	Social Security	1,017,910.95	0.00	1,017,540.36	370.59
3XX	Transportation Services	73,373.22	0.00	73,373.22	0.00
4XX	Electricity	86,772.53	0.00	86,772.53	0.00
5XX	Supplies	111,052.38	0.00	107,585.92	3,466.46
6XX	Furniture, Fixtures And Equipment-C	9,999.41	0.00	7,669.44	2,329.97
7XX	Miscellaneous Expense	1,513.90	0.00	1,024.90	489.00
101	*TOTAL GENERAL OPERATING FUND*	4,680,393.00	0.00	4,667,323.45	13,069.55
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	131,866.66	0.00	131,866.66	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	131,866.66	0.00	131,866.66	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	41,989.09	0.00	41,989.09	0.00
370	*TOTAL 1.5 MIL 2019/2020*	41,989.09	0.00	41,989.09	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	67,587.44	0.00	67,587.44	0.00
379	*TOTAL 1.5 MIL 2018/2019*	67,587.44	0.00	67,587.44	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	1,312.00	0.00	1,312.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,312.00	0.00	1,312.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	22,446.03	0.00	22,446.03	0.00

3851 SCHMIDT ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	22,446.03	0.00	22,446.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		144,824.72	0.00	143,115.61	1,709.11
2XX	Retirement		87,166.47	0.00	83,638.54	3,527.93
3XX	Ats		3,690.30	0.00	3,190.30	500.00
4XX	Electricity		6,649.19	0.00	6,649.19	0.00
5XX	Food		200,758.01	0.00	167,925.96	32,832.05
6XX	Furniture, Fixtures And Equipment-C		7,350.00	0.00	3,241.32	4,108.68
7XX	Miscellaneous Expense		2,126.72	0.00	2,124.03	2.69
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	452,565.41	0.00	409,884.95	42,680.46
420	*FED THRU STATE*					
1XX	Classroom Teacher		239,553.64	0.00	239,463.64	90.00
2XX	Retirement		73,599.18	0.00	73,599.18	0.00
3XX	Rentals		2,493.56	0.00	2,493.56	0.00
5XX	Instructional Materials Non Adopted		11,748.32	0.00	10,748.85	999.47
6XX	Furniture, Fixtures And Equipment- l		32,635.30	0.00	32,058.42	576.88
7XX	Indirect Cost		5,906.96	0.00	5,905.39	1.57
420	*TOTAL*	*FED THRU STATE*	365,936.96	0.00	364,269.04	1,667.92
421	*FEDERAL*					
5XX	Supplies		545.24	0.00	545.24	0.00
421	*TOTAL*	*FEDERAL*	545.24	0.00	545.24	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		141.61	0.00	141.61	0.00
2XX	Retirement		29.32	0.00	29.32	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	170.93	0.00	170.93	0.00
	SITE TOTAL:		5,764,812.76	0.00	5,707,394.83	57,417.93

3861 SCHWARZKOPF ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,957,060.59	0.00	2,957,060.59	0.00
2XX	Retirement	855,534.90	0.00	855,534.90	0.00
3XX	Substitute Teacher Staffing	94,489.47	0.00	93,328.36	1,161.11
4XX	Electricity	77,281.88	0.00	77,281.88	0.00
5XX	Supplies	101,387.63	0.00	91,577.44	9,810.19
6XX	Improvements Other Than Buildings	40,144.58	0.00	40,144.58	0.00
7XX	Miscellaneous Expense	810.95	0.00	810.95	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,126,710.00	0.00	4,115,738.70	10,971.30
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	175.00	0.00	175.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	175.00	0.00	175.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	85,352.50	0.00	85,352.50	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	85,352.50	0.00	85,352.50	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	89,126.42	0.00	89,126.42	0.00
370	*TOTAL 1.5 MIL 2019/2020*	89,126.42	0.00	89,126.42	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	4,172.00	0.00	4,172.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	4,172.00	0.00	4,172.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	1,026,384.13	0.00	1,026,384.13	0.00
392	*TOTAL SALES TAX REFERENDUM*	1,026,384.13	0.00	1,026,384.13	0.00

3861 SCHWARZKOPF ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		14,758.10	0.00	14,758.10	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	14,758.10	0.00	14,758.10	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		136,389.02	0.00	128,249.55	8,139.47
2XX	Retirement		64,468.83	0.00	61,277.20	3,191.63
3XX	Ats		4,987.37	0.00	4,487.37	500.00
4XX	Bottled Gas		6,854.57	0.00	6,854.57	0.00
5XX	Food		116,335.18	0.00	97,322.36	19,012.82
6XX	Furniture, Fixtures And Equipment-C		5,760.00	0.00	5,760.00	0.00
7XX	Miscellaneous Expense		2,133.29	0.00	2,113.57	19.72
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	336,928.26	0.00	306,064.62	30,863.64
420	*FED THRU STATE*					
1XX	Aide		46,609.64	0.00	46,609.64	0.00
2XX	Retirement		24,154.84	0.00	24,154.84	0.00
5XX	Supplies		442.27	0.00	442.27	0.00
6XX	Furniture, Fixtures And Equipment- l		124.00	0.00	124.00	0.00
420	*TOTAL*	*FED THRU STATE*	71,330.75	0.00	71,330.75	0.00
	SITE TOTAL:		5,754,937.16	0.00	5,713,102.22	41,834.94

3881 SEFFNER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,476,149.76	0.00	2,466,497.26	9,652.50
2XX	Social Security	756,785.38	0.00	755,203.59	1,581.79
3XX	Transportation Services	101,343.54	0.00	101,343.54	0.00
4XX	Electricity	105,103.49	0.00	105,103.49	0.00
5XX	Supplies	79,401.00	0.00	76,707.88	2,693.12
6XX	Library Books	2,332.15	0.00	2,332.15	0.00
7XX	Dues And Fees	7,004.78	0.00	7,004.78	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,528,120.10	0.00	3,514,192.69	13,927.41
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	24,634.72	0.00	24,634.72	0.00
370	*TOTAL 1.5 MIL 2019/2020*	24,634.72	0.00	24,634.72	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	9,073.03	0.00	9,073.03	0.00
379	*TOTAL 1.5 MIL 2018/2019*	9,073.03	0.00	9,073.03	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	1,025.00	0.00	1,025.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,025.00	0.00	1,025.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	26,463.03	0.00	26,463.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	26,463.03	0.00	26,463.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	135,594.51	0.00	128,395.61	7,198.90
2XX	Retirement	76,085.47	0.00	75,446.48	638.99
3XX	Ats	4,167.96	0.00	3,667.96	500.00

3881 SEFFNER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas	9,420.70	0.00	9,420.70	0.00
5XX	Supplies	103,602.80	0.00	98,595.58	5,007.22
6XX	Furniture, Fixtures And Equipment-C	7,610.26	0.00	3,805.13	3,805.13
7XX	Miscellaneous Expense	2,329.94	0.00	2,329.94	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	338,811.64	0.00	321,661.40	17,150.24
420	*FED THRU STATE*				
1XX	Classroom Teacher	217,285.86	0.00	217,285.86	0.00
2XX	Retirement	66,166.06	0.00	66,166.06	0.00
3XX	Printing Services	1,370.05	0.00	1,370.05	0.00
5XX	Supplies	718.55	0.00	699.01	19.54
6XX	Furniture, Fixtures And Equipment- l	3,073.00	0.00	3,070.08	2.92
7XX	Indirect Cost	5,416.51	0.00	5,416.51	0.00
420	*TOTAL FED THRU STATE*	294,030.03	0.00	294,007.57	22.46
	SITE TOTAL:	4,222,157.55	0.00	4,191,057.44	31,100.11

3921 SEMINOLE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,751,015.74	0.00	2,746,628.24	4,387.50
2XX	Retirement	864,845.25	0.00	864,084.69	760.56
3XX	Repairs And Maintenance	75,392.37	0.00	75,392.37	0.00
4XX	Electricity	95,032.50	0.00	95,032.50	0.00
5XX	Supplies	96,413.35	0.00	93,761.61	2,651.74
6XX	Library Books	3,014.00	0.00	3,014.00	0.00
7XX	Dues And Fees	617.10	0.00	617.10	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,886,330.31	0.00	3,878,530.51	7,799.80
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	11,021.02	0.00	11,021.02	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	11,021.02	0.00	11,021.02	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	69,325.47	0.00	69,325.47	0.00
370	*TOTAL 1.5 MIL 2019/2020*	69,325.47	0.00	69,325.47	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	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	Remodeling And Renovations	526.54	0.00	526.54	0.00
389	*TOTAL PECO MAINT. 2018/2019*	526.54	0.00	526.54	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	34,203.00	0.00	34,203.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	34,203.00	0.00	34,203.00	0.00

3921 SEMINOLE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	16,130.30	0.00	16,130.30	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	16,130.30	0.00	16,130.30	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	102,490.35	0.00	90,651.61	11,838.74
2XX	Retirement	54,315.30	0.00	45,798.33	8,516.97
3XX	Ats	1,781.14	0.00	1,521.16	259.98
4XX	Natural Gas	7,815.23	0.00	7,815.23	0.00
5XX	Food	136,119.88	0.00	104,688.65	31,431.23
6XX	Furniture, Fixtures And Equipment-C	3,258.61	0.00	3,258.61	0.00
7XX	Miscellaneous Expense	6,596.32	0.00	6,585.47	10.85
410	*TOTAL STUDENT NUTRITION SERVICES*	312,376.83	0.00	260,319.06	52,057.77
420	*FED THRU STATE*				
1XX	Other Support Personnel	183,927.77	0.00	183,927.77	0.00
2XX	Retirement	57,311.36	0.00	57,311.36	0.00
3XX	Substitute Teacher Staffing	425.14	0.00	425.14	0.00
5XX	Instructional Materials Non Adopted	9,635.22	0.00	9,595.19	40.03
6XX	Furniture, Fixtures And Equipment- l	25,346.98	0.00	19,062.56	6,284.42
7XX	Indirect Cost	4,594.72	0.00	4,594.72	0.00
420	*TOTAL FED THRU STATE*	281,241.19	0.00	274,916.74	6,324.45
422	*HEADSTART*				
1XX	Classroom Teacher	62,795.26	0.00	61,410.69	1,384.57
2XX	Retirement	21,573.96	0.00	17,901.93	3,672.03
3XX	Technology Related Repairs/Mainten	1,383.02	0.00	1,383.02	0.00
5XX	Supplies	668.22	0.00	668.22	0.00
7XX	Dues And Fees	315.00	0.00	288.04	26.96

3921 SEMINOLE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	86,735.46	0.00	81,651.90	5,083.56
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		282.10	0.00	282.10	0.00
2XX	Retirement		58.42	0.00	58.42	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	340.52	0.00	340.52	0.00
	SITE TOTAL:		4,699,295.64	0.00	4,628,030.06	71,265.58

3922 SESSUMS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,604,376.93	0.00	4,604,332.06	44.87
2XX	Social Security		1,392,755.91	0.00	1,392,752.48	3.43
3XX	Substitute Teacher Staffing		156,841.19	0.00	156,784.19	57.00
4XX	Electricity		144,434.91	0.00	144,434.91	0.00
5XX	Supplies		152,148.52	0.00	144,596.77	7,551.75
6XX	Furniture, Fixtures And Equipment-C		24,153.59	0.00	13,901.60	10,251.99
7XX	Dues And Fees		2,737.64	0.00	2,737.64	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	6,477,448.69	0.00	6,459,539.65	17,909.04
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		439.75	0.00	439.75	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	439.75	0.00	439.75	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		191,991.73	0.00	191,991.73	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	191,991.73	0.00	191,991.73	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		41,320.99	0.00	41,320.99	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	41,320.99	0.00	41,320.99	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		82,814.50	0.00	82,814.50	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	82,814.50	0.00	82,814.50	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		24,796.03	0.00	24,796.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,796.03	0.00	24,796.03	0.00

3922 SESSUMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	173,876.17	0.00	173,221.16	655.01
2XX	Retirement	98,754.80	0.00	98,105.52	649.28
3XX	Ats	5,054.61	0.00	4,554.61	500.00
4XX	Bottled Gas	12,452.51	0.00	12,452.51	0.00
5XX	Food	264,526.26	0.00	240,536.74	23,989.52
7XX	Miscellaneous Expense	7,977.95	0.00	7,975.75	2.20
410	*TOTAL STUDENT NUTRITION SERVICES*	562,642.30	0.00	536,846.29	25,796.01
420	*FED THRU STATE*				
1XX	Classroom Teacher	109,323.38	0.00	109,323.38	0.00
2XX	Retirement	46,366.02	0.00	46,366.02	0.00
5XX	Instructional Materials Non Adopted	1,768.31	0.00	1,573.76	194.55
6XX	Computer Hardware-Under $1,000	7,003.78	0.00	7,003.78	0.00
420	*TOTAL FED THRU STATE*	164,461.49	0.00	164,266.94	194.55
	SITE TOTAL:	7,545,915.48	0.00	7,502,015.88	43,899.60

3951 SHAW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	3,813,980.49	0.00	3,671,412.34	142,568.15
2XX	Retirement	1,157,058.11	0.00	1,117,341.53	39,716.58
3XX	Technology Related Repairs/Mainten	252,201.22	0.00	252,131.22	70.00
4XX	Electricity	117,194.75	0.00	117,194.75	0.00
5XX	Supplies	153,317.05	0.00	144,049.12	9,267.93
6XX	Tech Reltd Cap Fix And Equip-Over $	6,298.66	0.00	6,209.16	89.50
7XX	Dues And Fees	2,304.05	0.00	2,304.05	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,502,354.33	0.00	5,310,642.17	191,712.16
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	629,616.58	0.00	629,616.58	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	629,616.58	0.00	629,616.58	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	42,053.74	0.00	42,053.74	0.00
370	*TOTAL 1.5 MIL 2019/2020*	42,053.74	0.00	42,053.74	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	82,300.33	0.00	82,227.83	72.50
379	*TOTAL 1.5 MIL 2018/2019*	82,300.33	0.00	82,227.83	72.50
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	851.00	0.00	851.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	851.00	0.00	851.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	68,282.00	0.00	68,282.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	68,282.00	0.00	68,282.00	0.00

3951 SHAW ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		13,742.81	0.00	13,742.81	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	13,742.81	0.00	13,742.81	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		166,210.09	0.00	164,919.53	1,290.56
2XX	Retirement		73,519.25	0.00	73,483.12	36.13
3XX	Ats		3,230.03	0.00	2,730.03	500.00
4XX	Electricity		9,639.41	0.00	9,639.41	0.00
5XX	Food		256,538.10	0.00	239,627.32	16,910.78
7XX	Miscellaneous Expense		5,587.95	0.00	5,587.95	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	514,724.83	0.00	495,987.36	18,737.47
420	*FED THRU STATE*					
1XX	Classroom Teacher		925,479.88	0.00	823,797.53	101,682.35
2XX	Retirement		192,760.45	0.00	163,506.36	29,254.09
3XX	Technology Related Repairs/Mainten		50,022.18	0.00	48,589.42	1,432.76
5XX	Technology Related Supplies		38,682.37	0.00	37,826.99	855.38
6XX	Furniture, Fixtures And Equipment-C		195,534.65	0.00	182,039.18	13,495.47
7XX	Indirect Cost		29,592.07	0.00	23,599.35	5,992.72
420	*TOTAL*	*FED THRU STATE*	1,432,071.60	0.00	1,279,358.83	152,712.77
421	*FEDERAL*					
1XX	Classroom Teacher		495.00	0.00	495.00	0.00
2XX	Social Security		40.39	0.00	40.39	0.00
3XX	Travel - Out Of County		1,772.15	0.00	1,772.15	0.00
5XX	Supplies		32.84	0.00	32.31	0.53
421	*TOTAL*	*FEDERAL*	2,340.38	0.00	2,339.85	0.53
422	*HEADSTART*					

3951 SHAW ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
1XX	Classroom Teacher	141,966.36	0.00	138,929.11	3,037.25
2XX	Retirement	52,405.07	0.00	45,751.66	6,653.41
3XX	Technology Related Repairs/Mainten	1,221.59	0.00	1,221.59	0.00
5XX	Supplies	1,525.98	0.00	1,460.02	65.96
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	0.00	0.00
422	*TOTAL HEADSTART*	197,119.00	0.00	187,362.38	9,756.62
	SITE TOTAL:	8,485,456.60	0.00	8,112,464.55	372,992.05

3961 SHORE ELEMENTARY MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,185,711.21	0.00	2,178,423.10	7,288.11
2XX	Social Security	674,486.14	0.00	674,189.09	297.05
3XX	Substitute Teacher Staffing	93,164.79	0.00	93,164.79	0.00
4XX	Electricity	71,500.48	0.00	71,500.48	0.00
5XX	Supplies	49,525.63	0.00	46,889.70	2,635.93
6XX	Computer Hardware-Under $1,000	2,648.61	0.00	2,198.61	450.00
7XX	Miscellaneous Expense	1,097.18	0.00	1,097.18	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,078,134.04	0.00	3,067,462.95	10,671.09
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	877.00	0.00	877.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	877.00	0.00	877.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	55,834.43	0.00	55,834.43	0.00
370	*TOTAL 1.5 MIL 2019/2020*	55,834.43	0.00	55,834.43	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	19,408.67	0.00	18,412.92	995.75
379	*TOTAL 1.5 MIL 2018/2019*	19,408.67	0.00	18,412.92	995.75
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,095.83	0.00	14,095.83	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,095.83	0.00	14,095.83	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	134,587.92	0.00	134,587.92	0.00
2XX	Retirement	85,715.26	0.00	84,995.26	720.00

3961 SHORE ELEMENTARY MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Ats		2,979.39	0.00	2,479.39	500.00
4XX	Electricity		5,855.96	0.00	5,855.96	0.00
5XX	Food		133,999.14	0.00	131,894.55	2,104.59
7XX	Miscellaneous Expense		2,566.02	0.00	2,559.65	6.37
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	365,703.69	0.00	362,372.73	3,330.96
420	*FED THRU STATE*					
1XX	Other Certified		179,036.10	0.00	179,036.10	0.00
2XX	Life Insurance-Active		51,124.00	0.00	51,124.00	0.00
3XX	Substitute Teacher Staffing		1,303.68	0.00	549.06	754.62
5XX	Supplies		27,406.35	0.00	25,956.30	1,450.05
6XX	Furniture, Fixtures And Equipment- l		0.00	0.00	0.00	0.00
7XX	Indirect Cost		7,232.94	0.00	7,211.81	21.13
420	*TOTAL*	*FED THRU STATE*	266,103.07	0.00	263,877.27	2,225.80
	SITE TOTAL:		3,800,156.73	0.00	3,782,933.13	17,223.60

4002 SIMMONS EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	592,019.04	0.00	592,019.04	0.00
2XX	Social Security	213,139.50	0.00	213,139.50	0.00
3XX	Substitute Teacher Staffing	37,645.63	0.00	37,645.63	0.00
5XX	Supplies	4,886.34	0.00	4,877.01	9.33
7XX	Other Personal Services	25.00	0.00	25.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	847,715.51	0.00	847,706.18	9.33
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	4,201.45	0.00	4,201.45	0.00
370	*TOTAL 1.5 MIL 2019/2020*	4,201.45	0.00	4,201.45	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	46,301.08	0.00	41,320.45	4,980.63
2XX	Retirement	30,603.37	0.00	28,684.39	1,918.98
5XX	Food	0.00	0.00	-12.03	12.03
410	*TOTAL STUDENT NUTRITION SERVICES*	76,904.45	0.00	69,992.81	6,911.64
420	*FED THRU STATE*				
1XX	Other Support Personnel	135,883.97	0.00	135,883.97	0.00
2XX	Retirement	46,078.70	0.00	46,078.70	0.00
3XX	Technology Related Repairs/Mainten	2,221.97	0.00	721.97	1,500.00
5XX	Instructional Materials County Adopt	2,183.75	0.00	2,183.75	0.00
6XX	Furniture, Fixtures And Equipment- l	248.00	0.00	248.00	0.00
7XX	Indirect Cost	20.64	0.00	20.29	0.35
420	*TOTAL FED THRU STATE*	186,637.03	0.00	185,136.68	1,500.35
	SITE TOTAL:	1,115,458.44	0.00	1,107,037.12	8,421.32

4141 BLOOMINGDALE HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,622,240.07	0.00	8,621,631.86	608.21
2XX	Social Security	2,566,998.54	0.00	2,566,952.01	46.53
3XX	Substitute Teacher Staffing	358,164.79	0.00	358,134.79	30.00
4XX	Gasoline	252,733.12	0.00	252,205.48	527.64
5XX	Supplies	441,407.99	0.00	429,766.99	11,641.00
6XX	Furniture, Fixtures And Equipment-C	88,019.88	0.00	84,507.27	3,512.61
7XX	Dues And Fees	197,203.45	0.00	125,968.06	71,235.39
101	*TOTAL GENERAL OPERATING FUND*	12,526,767.84	0.00	12,439,166.46	87,601.38
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	2,054.00	0.00	2,054.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,054.00	0.00	2,054.00	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	99,958.31	0.00	99,958.31	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	99,958.31	0.00	99,958.31	0.00
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment- l	220,203.95	0.00	220,203.95	0.00
370	*TOTAL 1.5 MIL 2019/2020*	220,203.95	0.00	220,203.95	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	33,282.20	0.00	33,282.20	0.00
379	*TOTAL 1.5 MIL 2018/2019*	33,282.20	0.00	33,282.20	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	39,331.58	0.00	39,331.58	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	39,331.58	0.00	39,331.58	0.00

4141 BLOOMINGDALE HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	248,774.49	0.00	241,623.64	7,150.85
2XX	Retirement	148,832.12	0.00	129,240.85	19,591.27
3XX	Garbage Service	10,360.68	0.00	10,360.68	0.00
4XX	Natural Gas	14,746.54	0.00	14,746.54	0.00
5XX	Food	359,454.43	0.00	347,432.88	12,021.55
7XX	Miscellaneous Expense	7,754.84	0.00	7,754.84	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	789,923.10	0.00	751,159.43	38,763.67
420	*FED THRU STATE*				
1XX	Classroom Teacher	177,444.31	0.00	177,444.31	0.00
2XX	Retirement	62,933.39	0.00	62,933.39	0.00
3XX	Vehicle Rentals	2,649.05	0.00	2,649.05	0.00
5XX	Instructional Materials Non Adopted	8,152.78	0.00	8,152.78	0.00
6XX	Computer Hardware-Under $1,000	13,641.98	0.00	13,641.98	0.00
420	*TOTAL FED THRU STATE*	264,821.51	0.00	264,821.51	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	7,430.75	0.00	7,430.75	0.00
2XX	Retirement	1,538.91	0.00	1,538.91	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	8,969.66	0.00	8,969.66	0.00
	SITE TOTAL:	13,985,312.15	0.00	13,858,947.10	126,365.05

4151 SICKLES HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,830,163.01	0.00	8,826,046.91	4,116.10
2XX	Social Security	2,594,622.54	0.00	2,584,715.85	9,906.69
3XX	Substitute Teacher Staffing	337,958.92	0.00	329,531.71	8,427.21
4XX	Gasoline	396,194.39	0.00	395,513.93	680.46
5XX	Supplies	416,890.13	0.00	398,320.76	18,569.37
6XX	Furniture, Fixtures And Equipment-C	71,586.56	0.00	56,869.98	14,716.58
7XX	Dues And Fees	248,431.98	0.00	208,205.69	40,226.29
101	*TOTAL GENERAL OPERATING FUND*	12,895,847.53	0.00	12,799,204.83	96,642.70
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	164.00	0.00	164.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	164.00	0.00	164.00	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	376,292.66	0.00	376,292.66	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	376,292.66	0.00	376,292.66	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	797,006.41	0.00	797,006.41	0.00
370	*TOTAL 1.5 MIL 2019/2020*	797,006.41	0.00	797,006.41	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	7,127.96	0.00	7,127.96	0.00
379	*TOTAL 1.5 MIL 2018/2019*	7,127.96	0.00	7,127.96	0.00
392	*SALES TAX REFERENDUM*				
6XX	Improvements Other Than Buildings	11,707,029.07	0.00	1,707,029.07	0.00

4151 SICKLES HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	11,707,029.07	0.00	11,707,029.07	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		32,077.81	0.00	32,077.81	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	32,077.81	0.00	32,077.81	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		212,083.44	0.00	212,083.44	0.00
2XX	Retirement		133,134.77	0.00	132,856.90	277.87
3XX	Garbage Service		11,830.62	0.00	11,830.62	0.00
4XX	Natural Gas		23,325.55	0.00	23,325.31	0.24
5XX	Food		284,088.48	0.00	265,921.60	18,166.88
6XX	Furniture, Fixtures And Equipment- l		460.00	0.00	460.00	0.00
7XX	Miscellaneous Expense		4,411.12	0.00	4,372.95	38.17
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	669,333.98	0.00	650,850.82	18,483.16
420	*FED THRU STATE*					
1XX	Aide		178,890.64	0.00	189,314.62	-10,423.98
2XX	Retirement		62,273.82	0.00	65,069.43	-2,795.61
3XX	Travel - Out Of County		1,753.85	0.00	1,753.85	0.00
5XX	Instructional Materials Non Adopted		4,004.97	0.00	4,004.97	0.00
6XX	Computer Hardware-Under $1,000		5,156.92	0.00	5,156.92	0.00
420	*TOTAL*	*FED THRU STATE*	252,080.20	0.00	265,299.79	-13,219.59
	SITE TOTAL:		26,736,959.62	0.00	26,635,053.35	101,906.27

4154 SOUTH COUNTY CAREER CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,701,874.55	0.00	1,701,874.55	0.00
2XX	Social Security		553,895.22	0.00	553,895.22	0.00
3XX	Rentals		88,317.82	0.00	88,297.82	20.00
4XX	Gasoline		64,267.33	0.00	64,167.33	100.00
5XX	Supplies		49,464.38	0.00	49,322.37	142.01
6XX	Computer Hardware-Under $1,000		995.00	0.00	995.00	0.00
7XX	Dues And Fees		3,311.76	0.00	2,301.70	1,010.06
101	*TOTAL*	*GENERAL OPERATING FUND*	2,462,126.06	0.00	2,460,853.99	1,272.07
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		434.50	0.00	434.50	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	434.50	0.00	434.50	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		26,251.59	0.00	26,251.59	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	26,251.59	0.00	26,251.59	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		8,157.57	0.00	8,157.57	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	8,157.57	0.00	8,157.57	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		4,230.60	0.00	4,230.60	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	4,230.60	0.00	4,230.60	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		16,233.03	0.00	16,233.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	16,233.03	0.00	16,233.03	0.00

4154 SOUTH COUNTY CAREER CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	38,570.48	0.00	38,570.48	0.00
2XX	Retirement	25,025.32	0.00	25,025.32	0.00
3XX	Other Purchased Services	0.00	0.00	0.00	0.00
4XX	Electricity	14,508.01	0.00	14,508.01	0.00
5XX	Supplies	31,608.86	0.00	29,247.41	2,361.45
6XX	Furniture, Fixtures And Equipment-C	11,076.60	0.00	0.00	11,076.60
7XX	Miscellaneous Expense	1,085.97	0.00	1,078.73	7.24
410	*TOTAL STUDENT NUTRITION SERVICES*	121,875.24	0.00	108,429.95	13,445.29
420	*FED THRU STATE*				
1XX	Classroom Teacher	147,035.12	0.00	147,035.12	0.00
2XX	Social Security	44,547.03	0.00	44,547.03	0.00
3XX	Travel - Out Of County	1,352.20	0.00	1,352.20	0.00
5XX	Supplies	3,645.67	0.00	3,547.72	97.95
6XX	Furniture, Fixtures And Equipment-C	4,311.84	0.00	4,311.84	0.00
420	*TOTAL FED THRU STATE*	200,891.86	0.00	200,793.91	97.95
	SITE TOTAL:	2,840,200.45	0.00	2,825,385.14	14,815.31

4155 BOWERS-WHITLEY CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,740,746.57	0.00	1,740,705.47	41.10
2XX	Social Security	555,771.27	0.00	555,768.12	3.15
3XX	Substitute Teacher Staffing	37,640.24	0.00	37,431.09	209.15
4XX	Gasoline	10.64	0.00	10.64	0.00
5XX	Instructional Materials Non Adopted	27,742.75	0.00	18,319.58	9,423.17
6XX	Furniture, Fixtures And Equipment-C	23,897.34	0.00	2,682.34	21,215.00
7XX	Dues And Fees	10,282.26	0.00	3,936.75	6,345.51
101	*TOTAL GENERAL OPERATING FUND*	2,396,091.07	0.00	2,358,853.99	37,237.08
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	162.00	0.00	162.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	162.00	0.00	162.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	113,904.20	0.00	113,904.20	0.00
370	*TOTAL 1.5 MIL 2019/2020*	113,904.20	0.00	113,904.20	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	863.08	0.00	863.08	0.00
379	*TOTAL 1.5 MIL 2018/2019*	863.08	0.00	863.08	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,124.03	0.00	17,124.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,124.03	0.00	17,124.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	89,604.45	0.00	89,604.45	0.00
2XX	Retirement	51,144.29	0.00	51,144.29	0.00
3XX	Water & Sewage Service	583.70	0.00	583.70	0.00

4155 BOWERS-WHITLEY CAREER CTR

		Appropriation	Comm/Encum	Expenditure	Balance
5XX	Food	142,806.72	0.00	127,746.52	15,060.20
6XX	Furniture, Fixtures And Equipment-C	5,760.00	0.00	5,760.00	0.00
7XX	Miscellaneous Expense	2,301.37	0.00	2,301.37	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	292,200.53	0.00	277,140.33	15,060.20
420	*FED THRU STATE*				
1XX	Classroom Teacher	20,415.13	0.00	20,415.13	0.00
2XX	Retirement	7,707.01	0.00	7,707.01	0.00
3XX	Travel - Out Of County	1,689.91	0.00	1,689.91	0.00
5XX	Instructional Materials Non Adopted	3,248.00	0.00	3,248.00	0.00
6XX	Furniture, Fixtures And Equipment-C	1,787.00	0.00	1,787.00	0.00
420	*TOTAL FED THRU STATE*	34,847.05	0.00	34,847.05	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	6,328.42	0.00	6,328.42	0.00
2XX	Retirement	2,396.51	0.00	2,396.51	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	8,724.93	0.00	8,724.93	0.00
	SITE TOTAL:	2,863,916.89	0.00	2,811,619.61	52,297.28

4161 SPRINGHEAD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,353,625.09	0.00	4,334,691.57	18,933.52
2XX	Retirement		1,311,064.33	0.00	1,306,660.81	4,403.52
3XX	Technology Related Repairs/Mainten		52,464.22	0.00	52,464.22	0.00
4XX	Electricity		66,802.16	0.00	66,802.16	0.00
5XX	Instructional Materials Non Adopted		134,712.24	0.00	133,888.62	823.62
6XX	Furniture, Fixtures And Equipment- l		6,289.29	0.00	6,072.81	216.48
7XX	Dues And Fees		1,893.45	0.00	1,893.45	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,926,850.78	0.00	5,902,473.64	24,377.14
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		324.00	0.00	324.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	324.00	0.00	324.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		119,118.75	0.00	119,118.75	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	119,118.75	0.00	119,118.75	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		22,443.19	0.00	22,443.19	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	22,443.19	0.00	22,443.19	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		9,819.85	0.00	9,819.85	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	9,819.85	0.00	9,819.85	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		22,837.03	0.00	22,837.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	22,837.03	0.00	22,837.03	0.00

4161 SPRINGHEAD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	193,787.67	0.00	179,761.98	14,025.69
2XX	Retirement	115,707.45	0.00	99,441.58	16,265.87
3XX	Ats	4,172.46	0.00	3,672.46	500.00
4XX	Bottled Gas	6,175.62	0.00	6,175.62	0.00
5XX	Food	219,955.24	0.00	212,625.05	7,330.19
6XX	Architect And Engineering Services	16,390.00	0.00	8,522.71	7,867.29
7XX	Miscellaneous Expense	6,474.22	0.00	6,471.46	2.76
410	*TOTAL STUDENT NUTRITION SERVICES*	562,662.66	0.00	516,670.86	45,991.80
420	*FED THRU STATE*				
1XX	Other Certified	211,968.51	0.00	211,323.72	644.79
2XX	Retirement	63,609.97	0.00	62,937.78	672.19
3XX	Technology Related Repairs/Mainten	6,178.42	0.00	5,688.42	490.00
5XX	Supplies	15,300.05	0.00	11,447.12	3,852.93
6XX	Computer Hardware-Over $1,000	47,482.74	0.00	46,882.74	600.00
7XX	Indirect Cost	6,259.06	0.00	6,259.06	0.00
420	*TOTAL FED THRU STATE*	350,798.75	0.00	344,538.84	6,259.91
422	*HEADSTART*				
1XX	Classroom Teacher	131,526.24	0.00	127,813.71	3,712.53
2XX	Workers Compensation	58,472.28	0.00	45,769.60	12,702.68
3XX	Repairs And Maintenance	2,812.43	0.00	2,812.43	0.00
5XX	Supplies	605.80	0.00	605.80	0.00
6XX	Tech Reltd Cap Fix And Equip-Over $	4,999.00	0.00	4,999.00	0.00
7XX	Dues And Fees	288.00	0.00	240.00	48.00
422	*TOTAL HEADSTART*	198,703.75	0.00	182,240.54	16,463.21
	SITE TOTAL:	7,213,558.76	0.00	7,120,466.70	93,092.06

4171 BOWERS-WHITLEY ADLT & COMM CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,261,305.30	0.00	1,261,305.30	0.00
2XX	Medicare	182,759.81	0.00	182,759.81	0.00
3XX	Other Purchased Services	2,177.71	0.00	2,177.71	0.00
5XX	Supplies	8,134.56	0.00	8,134.41	0.15
6XX	Furniture, Fixtures And Equipment- l	8,762.40	0.00	8,760.72	1.68
101	*TOTAL GENERAL OPERATING FUND*	1,463,139.78	0.00	1,463,137.95	1.83
420	*FED THRU STATE*				
1XX	Classroom Teacher	289,509.63	0.00	238,960.66	50,548.97
2XX	Retirement	43,882.59	0.00	24,872.72	19,009.87
420	*TOTAL FED THRU STATE*	333,392.22	0.00	263,833.38	69,558.84
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Aide	606,227.94	0.00	481,999.34	124,228.60
2XX	Medicare	111,020.01	0.00	95,653.65	15,366.36
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	717,247.95	0.00	577,652.99	139,594.96
	SITE TOTAL:	2,513,779.95	0.00	2,304,624.32	209,155.63

4201 SULPHUR SPRINGS K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	3,794,588.17	0.00	3,729,170.70	65,417.47
2XX	Retirement	1,217,508.83	0.00	1,169,609.65	47,899.18
3XX	Ats	255,435.59	0.00	255,435.59	0.00
4XX	Electricity	113,950.03	0.00	108,081.69	5,868.34
5XX	Instructional Materials Non Adopted	166,098.70	0.00	163,472.85	2,625.85
6XX	Computer Hardware-Over $1,000	123,958.42	0.00	123,958.42	0.00
7XX	Dues And Fees	6,735.56	0.00	6,735.56	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,678,275.30	0.00	5,556,464.46	121,810.84
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	240.00	0.00	240.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	240.00	0.00	240.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	88,570.91	0.00	88,570.91	0.00
370	*TOTAL 1.5 MIL 2019/2020*	88,570.91	0.00	88,570.91	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	9,614.21	0.00	9,614.21	0.00
379	*TOTAL 1.5 MIL 2018/2019*	9,614.21	0.00	9,614.21	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	5,810.00	0.00	5,810.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	5,810.00	0.00	5,810.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	18,206.50	0.00	18,206.50	0.00

4201 SULPHUR SPRINGS K-8 COMMUNITY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	18,206.50	0.00	18,206.50	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		178,583.89	0.00	173,316.97	5,266.92
2XX	Retirement		98,016.70	0.00	96,535.90	1,480.80
3XX	Ats		3,024.46	0.00	2,524.46	500.00
4XX	Natural Gas		9,352.42	0.00	9,352.42	0.00
5XX	Food		279,555.86	0.00	252,756.38	26,799.48
6XX	Furniture, Fixtures And Equipment-C		13,730.00	0.00	13,730.00	0.00
7XX	Miscellaneous Expense		9,120.84	0.00	9,120.84	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	591,384.17	0.00	557,336.97	34,047.20
420	*FED THRU STATE*					
1XX	Salaries/Benefits Not Encumbered		1,109,033.79	0.00	1,029,374.47	79,659.32
2XX	Retirement		256,204.55	0.00	197,336.87	58,867.68
3XX	Travel - Out Of County		19,186.55	0.00	17,834.32	1,352.23
5XX	Supplies		39,860.46	0.00	32,918.70	6,941.76
6XX	Computer Hardware-Under $1,000		116,365.13	0.00	116,250.83	114.30
7XX	Indirect Cost		37,348.11	0.00	34,510.70	2,837.41
420	*TOTAL*	*FED THRU STATE*	1,577,998.59	0.00	1,428,225.89	149,772.70
422	*HEADSTART*					
1XX	Classroom Teacher		295,763.79	0.00	246,075.06	49,688.73
2XX	Retirement		109,226.01	0.00	93,504.89	15,721.12
3XX	Repairs And Maintenance		254.98	0.00	254.98	0.00
5XX	Supplies		1,407.13	0.00	1,279.58	127.55
6XX	Furniture, Fixtures And Equipment-C		0.00	0.00	0.00	0.00
7XX	Dues And Fees		354.00	0.00	354.00	0.00
422	*TOTAL*	*HEADSTART*	407,005.91	0.00	341,468.51	65,537.40

4201 SULPHUR SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
424	*OTHER FEDERAL, STATE, LOCAL*				
2XX	Social Security	580.05	0.00	580.05	0.00
7XX	Other Personal Services	7,581.98	0.00	7,581.98	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	8,162.03	0.00	8,162.03	0.00
	SITE TOTAL:	8,385,267.62	0.00	8,014,099.48	371,168.14

4211 SUMMERFIELD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		3,949,046.48	0.00	3,938,709.34	10,337.14
2XX	Retirement		1,215,548.29	0.00	1,215,355.16	193.13
3XX	Repairs And Maintenance		118,424.65	0.00	117,397.89	1,026.76
4XX	Electricity		107,551.52	0.00	107,551.52	0.00
5XX	Supplies		132,177.89	0.00	118,406.54	13,771.35
6XX	Computer Hardware-Under $1,000		3,635.32	0.00	3,124.07	511.25
7XX	Miscellaneous Expense		1,133.15	0.00	1,133.15	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,527,517.30	0.00	5,501,677.67	25,839.63
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		1,782.00	0.00	1,782.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	1,782.00	0.00	1,782.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		143,280.04	0.00	143,280.04	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	143,280.04	0.00	143,280.04	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodeling And Renovations		1,470.00	0.00	1,470.00	0.00
378	*TOTAL*	*1.5 MILL FY 2017/2018*	1,470.00	0.00	1,470.00	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		27,928.88	0.00	-32,047.42	59,976.30
379	*TOTAL*	*1.5 MIL 2018/2019*	27,928.88	0.00	-32,047.42	59,976.30
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		527,152.29	0.00	527,152.29	0.00

4211 SUMMERFIELD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
392	*TOTAL*	*SALES TAX REFERENDUM*	527,152.29	0.00	527,152.29	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		24,014.03	0.00	24,014.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,014.03	0.00	24,014.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		154,513.50	0.00	145,399.75	9,113.75
2XX	Retirement		84,912.70	0.00	83,748.40	1,164.30
3XX	Ats		5,256.95	0.00	4,756.95	500.00
4XX	Bottled Gas		9,465.35	0.00	9,458.93	6.42
5XX	Technology Related Supplies		158,008.84	0.00	155,146.63	2,862.21
6XX	Furniture, Fixtures And Equipment-C		5,204.68	0.00	4,758.99	445.69
7XX	Miscellaneous Expense		1,912.17	0.00	1,912.17	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	419,274.19	0.00	405,181.82	14,092.37
420	*FED THRU STATE*					
1XX	Aide		245,364.38	0.00	245,364.38	0.00
2XX	Retirement		70,775.62	0.00	70,775.62	0.00
3XX	Substitute Teacher Staffing		3,724.10	0.00	3,724.10	0.00
5XX	Technology Related Supplies		1,106.67	0.00	859.72	246.95
6XX	Furniture, Fixtures And Equipment- l		868.00	0.00	868.00	0.00
7XX	Indirect Cost		4,940.77	0.00	4,940.77	0.00
420	*TOTAL*	*FED THRU STATE*	326,779.54	0.00	326,532.59	246.95
	SITE TOTAL:		6,999,198.27	0.00	6,899,043.02	100,155.25

4212 SYMMES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,751,410.09	0.00	2,751,410.09	0.00
2XX	Social Security		830,474.99	0.00	830,474.99	0.00
3XX	Substitute Teacher Staffing		98,880.68	0.00	98,880.68	0.00
4XX	Electricity		96,652.02	0.00	96,652.02	0.00
5XX	Supplies		87,337.97	0.00	82,827.95	4,510.02
6XX	Computer Hardware-Under $1,000		20,326.46	0.00	20,326.46	0.00
7XX	Miscellaneous Expense		895.10	0.00	895.10	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,885,977.31	0.00	3,881,467.29	4,510.02
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		289,452.00	0.00	289,452.00	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	289,452.00	0.00	289,452.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		13,176.02	0.00	13,176.02	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	13,176.02	0.00	13,176.02	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		8,855.04	0.00	8,855.04	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	8,855.04	0.00	8,855.04	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		3,307.00	0.00	3,307.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	3,307.00	0.00	3,307.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		61,822.00	0.00	61,822.00	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	61,822.00	0.00	61,822.00	0.00

4212 SYMMES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,679.03	0.00	23,679.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,679.03	0.00	23,679.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		133,256.75	0.00	131,034.38	2,222.37
2XX	Retirement		44,600.41	0.00	44,148.24	452.17
3XX	Ats		3,871.52	0.00	3,371.52	500.00
4XX	Bottled Gas		8,400.85	0.00	8,400.85	0.00
5XX	Food		120,116.51	0.00	116,675.07	3,441.44
7XX	Miscellaneous Expense		1,797.21	0.00	1,794.76	2.45
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	312,043.25	0.00	305,424.82	6,618.43
420	*FED THRU STATE*					
1XX	Aide		149,321.08	0.00	149,321.08	0.00
2XX	Life Insurance-Active		47,904.69	0.00	47,904.69	0.00
3XX	Substitute Teacher Staffing		83.68	0.00	83.68	0.00
5XX	Supplies		6,408.60	0.00	5,703.53	705.07
6XX	Furniture, Fixtures And Equipment- l		4,866.21	0.00	4,866.21	0.00
420	*TOTAL*	*FED THRU STATE*	208,584.26	0.00	207,879.19	705.07
	SITE TOTAL:		4,806,895.91	0.00	4,795,062.39	11,833.52

4221 TAMPA BAY TECH HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,929,718.13	0.00	4,917,122.63	12,595.50
2XX	Retirement	1,440,378.79	0.00	1,438,305.45	2,073.34
3XX	Substitute Teacher Staffing	223,882.74	0.00	222,413.39	1,469.35
4XX	Gasoline	318,939.61	0.00	318,688.43	251.18
5XX	Supplies	393,258.21	0.00	386,599.17	6,659.04
6XX	Furniture, Fixtures And Equipment- l	73,132.89	0.00	65,583.55	7,549.34
7XX	Dues And Fees	310,588.99	0.00	96,185.76	214,403.23
101	*TOTAL GENERAL OPERATING FUND*	7,689,899.36	0.00	7,444,898.38	245,000.98
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	11,774.81	0.00	11,774.81	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	11,774.81	0.00	11,774.81	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	194,375.61	0.00	194,375.61	0.00
370	*TOTAL 1.5 MIL 2019/2020*	194,375.61	0.00	194,375.61	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	80,715.20	0.00	80,715.20	0.00
379	*TOTAL 1.5 MIL 2018/2019*	80,715.20	0.00	80,715.20	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	52,129.24	0.00	52,129.24	0.00
389	*TOTAL PECO MAINT. 2018/2019*	52,129.24	0.00	52,129.24	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	80,139.52	0.00	80,139.52	0.00
392	*TOTAL SALES TAX REFERENDUM*	80,139.52	0.00	80,139.52	0.00

4221 TAMPA BAY TECH HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	34,795.03	0.00	34,795.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	34,795.03	0.00	34,795.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	241,862.89	0.00	241,597.80	265.09
2XX	Retirement	148,441.07	0.00	147,906.31	534.76
3XX	Garbage Service	8,471.43	0.00	8,471.43	0.00
4XX	Natural Gas	18,472.22	0.00	18,468.96	3.26
5XX	Supplies	309,683.72	0.00	300,470.38	9,213.34
6XX	Furniture, Fixtures And Equipment-C	20,798.02	0.00	20,754.87	43.15
7XX	Miscellaneous Expense	11,792.51	0.00	11,644.08	148.43
410	*TOTAL STUDENT NUTRITION SERVICES*	759,521.86	0.00	749,313.83	10,208.03
420	*FED THRU STATE*				
1XX	Classroom Teacher	203,147.08	0.00	211,070.32	-7,923.24
2XX	Social Security	57,400.57	0.00	59,677.34	-2,276.77
3XX	Travel - Out Of County	40,547.54	0.00	40,105.24	442.30
5XX	Supplies	38,104.66	0.00	34,783.31	3,321.35
6XX	Furniture, Fixtures And Equipment- l	71,301.85	0.00	71,045.45	256.40
7XX	Dues And Fees	7,936.96	0.00	7,925.27	11.69
420	*TOTAL FED THRU STATE*	418,438.66	0.00	424,606.93	-6,168.27
	SITE TOTAL:	9,321,789.29	0.00	9,072,748.55	249,040.74

4225 TAMPA BAY TECH - MAG PROG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,717,172.65	0.00	2,717,172.65	0.00
2XX	Social Security	769,625.54	0.00	769,625.54	0.00
3XX	Substitute Teacher Staffing	56,702.19	0.00	56,702.19	0.00
5XX	Repair Parts	35.68	0.00	35.68	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,543,536.06	0.00	3,543,536.06	0.00

4241 TAMPA BAY BLVD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,767,019.95	0.00	3,734,606.24	32,413.71
2XX	Retirement	1,164,768.47	0.00	1,156,040.77	8,727.70
3XX	Repairs And Maintenance	98,564.66	0.00	98,562.61	2.05
4XX	Electricity	95,225.21	0.00	95,225.21	0.00
5XX	Supplies	105,702.24	0.00	101,867.79	3,834.45
6XX	Computer Hardware-Under $1,000	6,604.85	0.00	6,517.04	87.81
7XX	Miscellaneous Expense	7,516.89	0.00	7,516.89	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,245,402.27	0.00	5,200,336.55	45,065.72
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	87,354.76	0.00	87,354.76	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	87,354.76	0.00	87,354.76	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	480,785.99	0.00	480,785.99	0.00
370	*TOTAL 1.5 MIL 2019/2020*	480,785.99	0.00	480,785.99	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	3,842.00	0.00	3,842.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,842.00	0.00	3,842.00	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	3,175.00	0.00	3,175.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	3,175.00	0.00	3,175.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,276.81	0.00	15,276.81	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,276.81	0.00	15,276.81	0.00

4241 TAMPA BAY BLVD ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	181,998.21	0.00	179,194.92	2,803.29
2XX	Retirement	97,608.99	0.00	96,775.56	833.43
3XX	Ats	1,957.69	0.00	1,457.69	500.00
4XX	Natural Gas	7,813.48	0.00	7,813.48	0.00
5XX	Food	234,494.29	0.00	216,284.51	18,209.78
6XX	Furniture, Fixtures And Equipment-C	11,860.00	0.00	5,760.00	6,100.00
7XX	Miscellaneous Expense	2,130.21	0.00	2,126.72	3.49
410	*TOTAL STUDENT NUTRITION SERVICES*	537,862.87	0.00	509,412.88	28,449.99
420	*FED THRU STATE*				
1XX	Classroom Teacher	420,895.71	0.00	420,730.71	165.00
2XX	Retirement	93,378.65	0.00	93,378.65	0.00
3XX	Rentals	9,879.00	0.00	9,879.00	0.00
5XX	Supplies	25,178.79	0.00	21,349.75	3,829.04
6XX	Computer Hardware-Under $1,000	14,706.13	0.00	9,736.12	4,970.01
7XX	Indirect Cost	12,368.02	0.00	12,368.02	0.00
420	*TOTAL FED THRU STATE*	576,406.30	0.00	567,442.25	8,964.05
422	*HEADSTART*				
1XX	Classroom Teacher	76,404.78	0.00	76,404.78	0.00
2XX	Retirement	27,779.03	0.00	27,137.64	641.39
3XX	Travel - Out Of County	494.88	0.00	494.88	0.00
5XX	Supplies	677.08	0.00	677.08	0.00
422	*TOTAL HEADSTART*	105,355.77	0.00	104,714.38	641.39
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	114.17	0.00	114.17	0.00
2XX	Retirement	23.65	0.00	23.65	0.00

4241 TAMPA BAY BLVD ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	137.82	0.00	137.82	0.00
	SITE TOTAL:		7,055,599.59	0.00	6,972,478.44	83,121.15

4251 RAMPELLO ELEM (SCHOOL C)

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,824,087.33	0.00	3,824,087.33	0.00
2XX	Social Security	1,111,881.73	0.00	1,111,881.73	0.00
3XX	Substitute Teacher Staffing	164,106.91	0.00	161,783.05	2,323.86
4XX	Electricity	69,700.24	0.00	69,700.24	0.00
5XX	Supplies	175,912.80	0.00	168,994.03	6,918.77
6XX	Furniture, Fixtures And Equipment-C	27,337.89	0.00	11,296.28	16,041.61
7XX	Dues And Fees	12,524.38	0.00	12,524.38	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,385,551.28	0.00	5,360,267.04	25,284.24
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	335.09	0.00	335.09	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	335.09	0.00	335.09	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	23,245.28	0.00	23,245.28	0.00
370	*TOTAL 1.5 MIL 2019/2020*	23,245.28	0.00	23,245.28	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	9,336.06	0.00	9,336.06	0.00
379	*TOTAL 1.5 MIL 2018/2019*	9,336.06	0.00	9,336.06	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	1,550.28	0.00	1,550.28	0.00
389	*TOTAL PECO MAINT. 2018/2019*	1,550.28	0.00	1,550.28	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,558.82	0.00	15,558.82	0.00

4251 RAMPELLO K-8 SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	15,558.82	0.00	15,558.82	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		169,930.12	0.00	161,607.20	8,322.92
2XX	Retirement		81,829.13	0.00	80,442.05	1,387.08
3XX	Garbage Service		2,408.05	0.00	2,408.05	0.00
4XX	Natural Gas		5,627.47	0.00	5,627.47	0.00
5XX	Food		131,006.02	0.00	128,095.29	2,910.73
7XX	Miscellaneous Expense		1,794.41	0.00	1,781.40	13.01
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	392,595.20	0.00	379,961.46	12,633.74
420	*FED THRU STATE*					
1XX	Other Certified		317.64	0.00	317.64	0.00
2XX	Retirement		52.83	0.00	52.83	0.00
5XX	Supplies		123.29	0.00	13.35	109.94
420	*TOTAL*	*FED THRU STATE*	493.76	0.00	383.82	109.94
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		3,686.75	0.00	3,686.75	0.00
2XX	Retirement		763.53	0.00	763.53	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	4,450.28	0.00	4,450.28	0.00
	SITE TOTAL:		5,833,116.05	0.00	5,795,088.13	38,027.92

4261 TAMPA PALMS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,689,143.29	0.00	4,689,124.09	19.20
2XX	Social Security	1,375,538.72	0.00	1,375,538.72	0.00
3XX	Substitute Teacher Staffing	136,873.79	0.00	136,873.79	0.00
4XX	Electricity	116,261.51	0.00	116,261.51	0.00
5XX	Supplies	149,322.88	0.00	139,431.07	9,891.81
6XX	Furniture, Fixtures And Equipment- l	21,727.82	0.00	21,727.82	0.00
7XX	Miscellaneous Expense	1,990.05	0.00	1,990.05	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,490,858.06	0.00	6,480,947.05	9,911.01
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	103,610.32	0.00	98,260.32	5,350.00
370	*TOTAL 1.5 MIL 2019/2020*	103,610.32	0.00	98,260.32	5,350.00
378	*1.5 MILL FY 2017/2018*				
6XX	Remodeling And Renovations	0.00	0.00	-235.00	235.00
378	*TOTAL 1.5 MILL FY 2017/2018*	0.00	0.00	-235.00	235.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	23,511.12	0.00	22,911.12	600.00
379	*TOTAL 1.5 MIL 2018/2019*	23,511.12	0.00	22,911.12	600.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	21,536.81	0.00	21,536.81	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	21,536.81	0.00	21,536.81	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	168,319.15	0.00	168,319.15	0.00
2XX	Retirement	93,341.14	0.00	93,341.14	0.00

4261 TAMPA PALMS ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Ats		3,988.05	0.00	3,488.05	500.00
4XX	Natural Gas		9,414.83	0.00	9,414.83	0.00
5XX	Food		168,718.31	0.00	142,234.77	26,483.54
6XX	Furniture, Fixtures And Equipment-C		5,760.00	0.00	0.00	5,760.00
7XX	Miscellaneous Expense		2,397.05	0.00	2,397.05	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	451,938.53	0.00	419,194.99	32,743.54
420	*FED THRU STATE*					
1XX	Aide		135,386.15	0.00	135,386.15	0.00
2XX	Life Insurance-Active		62,657.15	0.00	62,657.15	0.00
5XX	Instructional Materials Non Adopted		1,269.20	0.00	1,269.20	0.00
6XX	Furniture, Fixtures And Equipment- l		744.00	0.00	744.00	0.00
420	*TOTAL*	*FED THRU STATE*	200,056.50	0.00	200,056.50	0.00
	SITE TOTAL:		7,291,511.34	0.00	7,242,671.79	48,839.55

4281 TEMPLE TERRACE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,920,438.06	0.00	2,858,138.33	62,299.73
2XX	Social Security	931,113.90	0.00	884,490.22	46,623.68
3XX	Technology Related Repairs/Mainten	110,959.65	0.00	110,359.40	600.25
4XX	Electricity	76,617.31	0.00	76,617.31	0.00
5XX	Supplies	130,750.23	0.00	125,542.24	5,207.99
6XX	Computer Hardware-Under $1,000	29,452.67	0.00	29,264.00	188.67
7XX	Miscellaneous Expense	5,019.12	0.00	5,019.12	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,204,350.94	0.00	4,089,430.62	114,920.32
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	193,789.42	0.00	193,189.42	600.00
370	*TOTAL 1.5 MIL 2019/2020*	193,789.42	0.00	193,189.42	600.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	65,869.64	0.00	65,482.79	386.85
379	*TOTAL 1.5 MIL 2018/2019*	65,869.64	0.00	65,482.79	386.85
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,903.13	0.00	2,903.13	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,903.13	0.00	2,903.13	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	15,207.09	0.00	15,207.09	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	15,207.09	0.00	15,207.09	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	162,482.47	0.00	132,831.65	29,650.82
2XX	Retirement	88,219.63	0.00	71,745.52	16,474.11

4281 TEMPLE TERRACE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
3XX	Ats		1,547.87	0.00	1,407.90	139.97
4XX	Natural Gas		6,292.17	0.00	6,292.17	0.00
5XX	Food		235,659.18	0.00	194,951.48	40,707.70
6XX	Furniture, Fixtures And Equipment-O		17,207.34	0.00	5,760.00	11,447.34
7XX	Miscellaneous Expense		18,780.85	0.00	18,777.79	3.06
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	530,189.51	0.00	431,766.51	98,423.00
420	*FED THRU STATE*					
1XX	Classroom Teacher		450,392.38	0.00	338,129.80	112,262.58
2XX	Retirement		135,689.52	0.00	74,612.40	61,077.12
3XX	Technology Related Repairs/Mainten		54,076.07	0.00	46,408.55	7,667.52
5XX	Technology Related Supplies		31,450.62	0.00	28,348.99	3,101.63
6XX	Furniture, Fixtures And Equipment- l		62,083.06	0.00	61,855.59	227.47
7XX	Indirect Cost		12,073.72	0.00	9,327.81	2,745.91
420	*TOTAL*	*FED THRU STATE*	745,765.37	0.00	558,683.14	187,082.23
	SITE TOTAL:		5,758,075.10	0.00	5,356,662.70	401,412.40

4321 THOMAS EXCEPTIONAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,677,782.20	0.00	1,677,782.20	0.00
2XX	Social Security	603,432.64	0.00	603,432.64	0.00
3XX	Technology Related Rentals	8,395.13	0.00	8,395.13	0.00
4XX	Electricity	35,009.85	0.00	35,009.85	0.00
5XX	Supplies	25,743.53	0.00	25,337.48	406.05
6XX	Furniture, Fixtures And Equipment- l	3,484.11	0.00	3,460.26	23.85
7XX	Dues And Fees	33.00	0.00	33.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,353,880.46	0.00	2,353,450.56	429.90
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,832.72	0.00	2,832.72	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,832.72	0.00	2,832.72	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	67,005.58	0.00	67,005.58	0.00
370	*TOTAL 1.5 MIL 2019/2020*	67,005.58	0.00	67,005.58	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	5,280.75	0.00	5,280.75	0.00
379	*TOTAL 1.5 MIL 2018/2019*	5,280.75	0.00	5,280.75	0.00
410	*STUDENT NUTRITION SERVICES*				
3XX	Garbage Service	2,101.60	0.00	2,101.60	0.00
5XX	Food	0.00	0.00	-0.49	0.49
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	2,101.60	0.00	2,101.11	0.49
420	*FED THRU STATE*				
1XX	Classroom Teacher	82,343.35	0.00	96,013.05	-13,669.70

4321 THOMAS EXCEPTIONAL CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Life Insurance-Active		27,453.68	0.00	31,159.80	-3,706.12
3XX	Technology Related Repairs/Mainten		5,449.16	0.00	4,952.50	496.66
5XX	Instructional Materials Non Adopted		7,643.03	0.00	4,867.67	2,775.36
6XX	Computer Software-Under $1,000		11,927.22	0.00	11,596.91	330.31
7XX	Indirect Cost		253.01	0.00	253.01	0.00
420	*TOTAL*	*FED THRU STATE*	135,069.45	0.00	148,842.94	-13,773.49
	SITE TOTAL:		2,566,170.56	0.00	2,579,513.66	-13,343.10

4324 THE SPRING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	88,446.90	0.00	88,446.90	0.00
2XX	Social Security	30,843.44	0.00	30,843.44	0.00
3XX	Garbage Service	512.40	0.00	512.40	0.00
4XX	Electricity	9,078.04	0.00	9,078.04	0.00
5XX	Supplies	278.70	0.00	272.11	6.59
6XX	Computer Hardware-Over $1,000	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	129,159.48	0.00	129,152.89	6.59
410	*STUDENT NUTRITION SERVICES*				
3XX	Garbage Service	512.40	0.00	512.40	0.00
5XX	Food	0.00	0.00	-0.11	0.11
410	*TOTAL STUDENT NUTRITION SERVICES*	512.40	0.00	512.29	0.11
	SITE TOTAL:	129,671.88	0.00	129,665.18	6.70

4327 YOUTH SERVICES PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	73,147.76	0.00	73,147.76	0.00
2XX	Social Security	19,386.91	0.00	19,386.91	0.00
3XX	Technology Related Rentals	2,784.39	0.00	2,784.39	0.00
5XX	Supplies	10,122.28	0.00	9,887.50	234.78
6XX	Library Books	5,171.10	0.00	5,171.10	0.00
101	*TOTAL GENERAL OPERATING FUND*	110,612.44	0.00	110,377.66	234.78
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	162.00	0.00	162.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	162.00	0.00	162.00	0.00
410	*STUDENT NUTRITION SERVICES*				
3XX	Garbage Service	671.00	0.00	671.00	0.00
5XX	Food	0.00	0.00	-0.14	0.14
410	*TOTAL STUDENT NUTRITION SERVICES*	671.00	0.00	670.86	0.14
	SITE TOTAL:	111,445.44	0.00	111,210.52	234.92

4331 NORTH TAMPA EPIC3 CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,299,904.12	0.00	1,299,498.65	405.47
2XX	Social Security	402,490.92	0.00	402,459.91	31.01
3XX	Ats	59,528.53	0.00	59,423.53	105.00
4XX	Electricity	34,393.87	0.00	34,393.87	0.00
5XX	Other Materials And Supplies	11,508.52	0.00	11,131.76	376.76
6XX	Library Books	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	683.08	0.00	683.08	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,808,509.04	0.00	1,807,590.80	918.24
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	39,324.62	0.00	39,324.62	0.00
370	*TOTAL 1.5 MIL 2019/2020*	39,324.62	0.00	39,324.62	0.00
379	*1.5 MIL 2018/2019*				
6XX	Furniture, Fixtures And Equipment-C	2,697.59	0.00	2,697.59	0.00
379	*TOTAL 1.5 MIL 2018/2019*	2,697.59	0.00	2,697.59	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	120.00	0.00	120.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	120.00	0.00	120.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodel/Renov-Misc. Expenses	23,370.00	0.00	23,370.00	0.00
392	*TOTAL SALES TAX REFERENDUM*	23,370.00	0.00	23,370.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,601.27	0.00	17,601.27	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,601.27	0.00	17,601.27	0.00

4331 NORTH TAMPA EPIC3 CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	23,050.26	0.00	23,050.26	0.00
2XX	Retirement	14,135.30	0.00	14,135.30	0.00
3XX	Garbage Service	524.60	0.00	524.60	0.00
5XX	Food	0.00	0.00	-9.07	9.07
7XX	Miscellaneous Expense	135.00	0.00	135.00	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	37,845.16	0.00	37,836.09	9.07
420	*FED THRU STATE*				
1XX	Other Certified	103,807.65	0.00	103,807.65	0.00
2XX	Retirement	38,608.64	0.00	38,608.64	0.00
5XX	Supplies	3,253.75	0.00	1,704.47	1,549.28
6XX	Computer Hardware-Under $1,000	9,193.80	0.00	9,166.39	27.41
7XX	Indirect Cost	1,477.35	0.00	1,477.35	0.00
420	*TOTAL FED THRU STATE*	156,341.19	0.00	154,764.50	1,576.69
	SITE TOTAL:	2,085,808.87	0.00	2,083,304.87	2,504.00

4332 BRANDON EPIC3 CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		1,130,797.91	0.00	1,130,797.91	0.00
2XX	Social Security		340,920.24	0.00	340,920.24	0.00
3XX	Travel - Out Of County		38,144.98	0.00	37,660.56	484.42
5XX	Supplies		14,982.16	0.00	14,982.16	0.00
7XX	Miscellaneous Expense		624.26	0.00	624.26	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	1,525,469.55	0.00	1,524,985.13	484.42
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		22,746.08	0.00	22,746.08	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	22,746.08	0.00	22,746.08	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		3,036.63	0.00	3,036.63	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	3,036.63	0.00	3,036.63	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		10,458.03	0.00	10,458.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	10,458.03	0.00	10,458.03	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		26,771.24	0.00	26,771.24	0.00
2XX	Retirement		16,952.78	0.00	16,952.78	0.00
5XX	Food		0.00	0.00	-10.89	10.89
7XX	Miscellaneous Expense		135.00	0.00	135.00	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	43,859.02	0.00	43,848.13	10.89
420	*FED THRU STATE*					
1XX	Other Certified		49,897.98	0.00	49,897.98	0.00
2XX	Retirement		15,501.43	0.00	15,109.00	392.43

4332 BRANDON EPIC3 CENTER

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies		2,439.25	0.00	2,102.00	337.25
6XX	Furniture, Fixtures And Equipment- l		4,091.00	0.00	4,079.13	11.87
7XX	Dues And Fees		859.27	0.00	859.27	0.00
420	*TOTAL*	*FED THRU STATE*	72,788.93	0.00	72,047.38	741.55
	SITE TOTAL:		1,678,358.24	0.00	1,677,121.38	1,236.86

4361 THONOTOSASSA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		2,503,799.93	0.00	2,411,362.35	92,437.58
2XX	Retirement		739,148.00	0.00	738,890.58	257.42
3XX	Repairs And Maintenance		93,771.57	0.00	92,987.57	784.00
4XX	Electricity		45,768.04	0.00	45,768.04	0.00
5XX	Supplies		93,307.58	0.00	90,962.29	2,345.29
6XX	Library Books		7,777.12	0.00	7,749.02	28.10
7XX	Miscellaneous Expense		594.48	0.00	594.48	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,484,166.72	0.00	3,388,314.33	95,852.39
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		261,095.13	0.00	261,095.13	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	261,095.13	0.00	261,095.13	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		92,244.70	0.00	92,244.70	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	92,244.70	0.00	92,244.70	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		9,330.00	0.00	9,330.00	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	9,330.00	0.00	9,330.00	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		104.00	0.00	104.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	104.00	0.00	104.00	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		174,968.48	0.00	174,968.48	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	174,968.48	0.00	174,968.48	0.00

4361 THONOTOSASSA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,207.82	0.00	14,207.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,207.82	0.00	14,207.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	103,271.93	0.00	96,884.33	6,387.60
2XX	Retirement	59,404.51	0.00	58,544.58	859.93
3XX	Ats	3,105.97	0.00	2,605.97	500.00
4XX	Bottled Gas	4,037.65	0.00	4,037.65	0.00
5XX	Food	135,254.55	0.00	116,068.30	19,186.25
7XX	Miscellaneous Expense	1,556.27	0.00	1,555.66	0.61
410	*TOTAL STUDENT NUTRITION SERVICES*	306,630.88	0.00	279,696.49	26,934.39
420	*FED THRU STATE*				
1XX	Salaries/Benefits Not Encumbered	445,462.23	0.00	434,385.26	11,076.97
2XX	Retirement	110,375.51	0.00	83,358.18	27,017.33
3XX	Rentals	9,139.76	0.00	8,828.82	310.94
5XX	Supplies	90,118.49	0.00	87,139.58	2,978.91
6XX	Furniture, Fixtures And Equipment- l	57,935.05	0.00	60,692.63	-2,757.58
7XX	Indirect Cost	15,895.21	0.00	14,144.90	1,750.31
420	*TOTAL FED THRU STATE*	728,926.25	0.00	688,549.37	40,376.88
421	*FEDERAL*				
5XX	Other Materials And Supplies	710.86	0.00	710.86	0.00
421	*TOTAL FEDERAL*	710.86	0.00	710.86	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	120,770.84	0.00	117,668.93	3,101.91
2XX	Retirement	59,220.67	0.00	47,771.36	11,449.31
3XX	Travel - Out Of County	1,875.49	0.00	1,875.49	0.00

4361 THONOTOSASSA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies		314.58	0.00	314.58	0.00
7XX	Dues And Fees		504.00	0.00	495.78	8.22
422	*TOTAL*	*HEADSTART*	182,685.58	0.00	168,126.14	14,559.44
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		2,223.66	0.00	2,223.66	0.00
2XX	Retirement		460.52	0.00	460.52	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	2,684.18	0.00	2,684.18	0.00
	SITE TOTAL:		5,257,754.60	0.00	5,080,031.50	177,723.10

4381 TINKER K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,062,018.02	0.00	3,062,018.02	0.00
2XX	Social Security	876,620.77	0.00	876,620.77	0.00
3XX	Substitute Teacher Staffing	94,764.40	0.00	94,011.72	752.68
4XX	Electricity	80,000.00	0.00	80,000.00	0.00
5XX	Supplies	114,220.91	0.00	109,496.68	4,724.23
6XX	Library Books	4,070.54	0.00	4,070.54	0.00
7XX	Dues And Fees	1,486.40	0.00	1,486.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,233,181.04	0.00	4,227,704.13	5,476.91
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	470.00	0.00	470.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	470.00	0.00	470.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	37,302.70	0.00	36,312.70	990.00
370	*TOTAL 1.5 MIL 2019/2020*	37,302.70	0.00	36,312.70	990.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	40,423.19	0.00	40,423.19	0.00
379	*TOTAL 1.5 MIL 2018/2019*	40,423.19	0.00	40,423.19	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	6,041.72	0.00	6,041.72	0.00
389	*TOTAL PECO MAINT. 2018/2019*	6,041.72	0.00	6,041.72	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	13,653.82	0.00	13,653.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	13,653.82	0.00	13,653.82	0.00

4381 TINKER K-8 SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	125,135.83	0.00	123,161.61	1,974.22
2XX	Retirement	62,522.03	0.00	62,026.05	495.98
3XX	Travel - In County	3,901.91	0.00	3,878.16	23.75
4XX	Bottled Gas	581.10	0.00	581.10	0.00
5XX	Food	132,630.62	0.00	98,564.98	34,065.64
6XX	Furniture, Fixtures And Equipment- l	1,380.00	0.00	1,380.00	0.00
7XX	Miscellaneous Expense	1,489.54	0.00	1,489.54	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	327,641.03	0.00	291,081.44	36,559.59
420	*FED THRU STATE*				
1XX	Aide	31,607.80	0.00	31,607.80	0.00
2XX	Retirement	6,397.25	0.00	6,397.25	0.00
3XX	Substitute Teacher Staffing	123.72	0.00	0.00	123.72
5XX	Instructional Materials Non Adopted	678.88	0.00	658.27	20.61
6XX	Furniture, Fixtures And Equipment- l	21,134.15	0.00	21,134.15	0.00
7XX	Indirect Cost	3.48	0.00	0.00	3.48
420	*TOTAL FED THRU STATE*	59,945.28	0.00	59,797.47	147.81
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Technical Service Agreements	13,700.39	0.00	10,677.54	3,022.85
2XX	Retirement	2,164.53	0.00	1,681.35	483.18
3XX	Ats	50,223.54	0.00	35,589.29	14,634.25
5XX	Supplies	19,079.72	0.00	15,918.39	3,161.33
6XX	Furniture, Fixtures And Equipment-C	108,851.29	0.00	54,879.32	53,971.97
7XX	Dues And Fees	5,856.06	0.00	5,255.36	600.70
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	199,875.53	0.00	124,001.25	75,874.28
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	1,974.22	0.00	1,974.22	0.00

4381 TINKER K-8 SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		408.87	0.00	408.87	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	2,383.09	0.00	2,383.09	0.00
	SITE TOTAL:		4,920,917.40	0.00	4,801,868.81	119,048.59

4391 ACTS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	92,438.44	0.00	89,557.64	2,880.80
2XX	Social Security	31,351.78	0.00	31,351.78	0.00
3XX	Substitute Teacher Staffing	123.72	0.00	123.72	0.00
5XX	Supplies	1,457.52	0.00	1,457.52	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	125,371.46	0.00	122,490.66	2,880.80
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	4,807.27	0.00	4,807.27	0.00
370	*TOTAL 1.5 MIL 2019/2020*	4,807.27	0.00	4,807.27	0.00
420	*FED THRU STATE*				
1XX	Other Certified	1,521.66	0.00	1,521.66	0.00
2XX	Retirement	424.20	0.00	424.20	0.00
420	*TOTAL FED THRU STATE*	1,945.86	0.00	1,945.86	0.00
	SITE TOTAL:	132,124.59	0.00	129,243.79	2,880.80

4402 NIFONG BLDG

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
5XX	Repair Parts	286.30	0.00	286.30	0.00
101	*TOTAL GENERAL OPERATING FUND*	286.30	0.00	286.30	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	28,573.47	0.00	28,573.47	0.00
370	*TOTAL 1.5 MIL 2019/2020*	28,573.47	0.00	28,573.47	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	2,834.00	0.00	2,834.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,834.00	0.00	2,834.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	13,828.03	0.00	13,828.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	13,828.03	0.00	13,828.03	0.00
	SITE TOTAL:	45,521.80	0.00	45,521.80	0.00

4441 TOWN AND COUNTRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,653,021.16	0.00	2,651,333.66	1,687.50
2XX	Retirement	815,899.75	0.00	815,620.84	278.91
3XX	Repairs And Maintenance	60,476.66	0.00	60,476.66	0.00
4XX	Electricity	47,501.10	0.00	47,501.10	0.00
5XX	Supplies	69,540.72	0.00	63,086.44	6,454.28
6XX	Computer Hardware-Under $1,000	9,045.30	0.00	8,295.30	750.00
7XX	Dues And Fees	6,471.25	0.00	5,471.25	1,000.00
101	*TOTAL GENERAL OPERATING FUND*	3,661,955.94	0.00	3,651,785.25	10,170.69
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	300.00	0.00	300.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	300.00	0.00	300.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	21,761.31	0.00	21,761.31	0.00
370	*TOTAL 1.5 MIL 2019/2020*	21,761.31	0.00	21,761.31	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	1,339.60	0.00	1,339.60	0.00
379	*TOTAL 1.5 MIL 2018/2019*	1,339.60	0.00	1,339.60	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,855.82	0.00	14,855.82	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,855.82	0.00	14,855.82	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	117,893.62	0.00	117,512.68	380.94
2XX	Retirement	63,601.11	0.00	63,582.89	18.22
3XX	Ats	4,615.16	0.00	4,115.16	500.00

4441 TOWN AND COUNTRY ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	3,894.95	0.00	3,894.95	0.00
5XX	Food	156,706.33	0.00	122,910.10	33,796.23
6XX	Furniture, Fixtures And Equipment-C	3,258.61	0.00	3,258.61	0.00
7XX	Miscellaneous Expense	7,324.27	0.00	7,323.47	0.80
410	*TOTAL STUDENT NUTRITION SERVICES*	357,294.05	0.00	322,597.86	34,696.19
420	*FED THRU STATE*				
1XX	Classroom Teacher	428,809.55	0.00	428,809.55	0.00
2XX	Retirement	101,905.74	0.00	101,905.74	0.00
3XX	Substitute Teacher Staffing	2,378.09	0.00	2,127.80	250.29
5XX	Supplies	1,786.41	0.00	1,770.95	15.46
6XX	Furniture, Fixtures And Equipment- l	4,805.78	0.00	3,465.78	1,340.00
7XX	Indirect Cost	11,889.89	0.00	11,889.89	0.00
420	*TOTAL FED THRU STATE*	551,575.46	0.00	549,969.71	1,605.75
421	*FEDERAL*				
3XX	Travel - Out Of County	435.71	0.00	435.71	0.00
421	*TOTAL FEDERAL*	435.71	0.00	435.71	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	94,151.15	0.00	91,767.05	2,384.10
2XX	Retirement	42,211.84	0.00	37,897.52	4,314.32
3XX	Travel - Out Of County	442.12	0.00	442.12	0.00
5XX	Supplies	5,931.39	0.00	5,927.60	3.79
422	*TOTAL HEADSTART*	142,736.50	0.00	136,034.29	6,702.21
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	519.09	0.00	519.09	0.00
2XX	Retirement	107.51	0.00	107.51	0.00

4441 TOWN AND COUNTRY ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	626.60	0.00	626.60	0.00
	SITE TOTAL:		4,752,880.99	0.00	4,699,706.15	53,174.84

4442 WEBB MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,542,604.88	0.00	3,529,784.79	12,820.09
2XX	Social Security		1,083,433.56	0.00	1,081,474.94	1,958.62
3XX	Substitute Teacher Staffing		86,287.70	0.00	86,287.70	0.00
4XX	Electricity		185,566.98	0.00	185,566.98	0.00
5XX	Supplies		107,180.10	0.00	105,580.57	1,599.53
6XX	Library Books		21,221.66	0.00	21,221.66	0.00
7XX	Dues And Fees		6,705.25	0.00	5,616.08	1,089.17
101	*TOTAL*	*GENERAL OPERATING FUND*	5,033,000.13	0.00	5,015,532.72	17,467.41
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		60.00	0.00	60.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	60.00	0.00	60.00	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*					
6XX	Remodeling And Renovations		8,247.95	0.00	8,247.95	0.00
326	*TOTAL*	*COMMUNITY INVESTMENT TAX - C*	8,247.95	0.00	8,247.95	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		313,263.51	0.00	313,263.51	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	313,263.51	0.00	313,263.51	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		82,065.74	0.00	82,065.74	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	82,065.74	0.00	82,065.74	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		86,096.16	0.00	86,096.16	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	86,096.16	0.00	86,096.16	0.00

4442 WEBB MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	961,492.21	0.00	961,492.21	0.00
392	*TOTAL SALES TAX REFERENDUM*	961,492.21	0.00	961,492.21	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	18,597.32	0.00	18,597.32	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	18,597.32	0.00	18,597.32	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	148,621.15	0.00	145,720.26	2,900.89
2XX	Retirement	90,481.15	0.00	80,314.34	10,166.81
3XX	Garbage Service	4,878.05	0.00	4,878.05	0.00
4XX	Natural Gas	14,818.68	0.00	14,818.68	0.00
5XX	Food	172,779.76	0.00	166,854.78	5,924.98
7XX	Miscellaneous Expense	4,991.40	0.00	4,987.33	4.07
410	*TOTAL STUDENT NUTRITION SERVICES*	436,570.19	0.00	417,573.44	18,996.75
420	*FED THRU STATE*				
1XX	Administrator	416,273.54	0.00	411,893.54	4,380.00
2XX	Retirement	92,256.63	0.00	92,256.63	0.00
3XX	Vehicle Rentals	5,204.00	0.00	5,204.00	0.00
5XX	Supplies	15,599.22	0.00	10,741.18	4,858.04
6XX	Computer Hardware-Over $1,000	162,970.32	0.00	160,683.89	2,286.43
7XX	Indirect Cost	12,399.75	0.00	12,399.75	0.00
420	*TOTAL FED THRU STATE*	704,703.46	0.00	693,178.99	11,524.47
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Classroom Teacher	8,956.80	0.00	7,887.90	1,068.90
2XX	Retirement	1,635.75	0.00	1,429.51	206.24
3XX	Transportation Services	6,477.20	0.00	5,994.90	482.30

4442 WEBB MIDDLE

			Appropriation	Comm/Encum	Expenditure	Balance
7XX	Other Personal Services		1,487.01	0.00	1,487.01	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	18,556.76	0.00	16,799.32	1,757.44
	SITE TOTAL:		7,662,653.43	0.00	7,612,907.36	49,746.07

4481 TRAPNELL ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		2,721,484.28	0.00	2,716,813.28	4,671.00
2XX	Retirement		843,422.69	0.00	842,664.73	757.96
3XX	Repairs And Maintenance		68,698.63	0.00	68,698.63	0.00
4XX	Electricity		70,208.20	0.00	70,208.20	0.00
5XX	Supplies		101,583.38	0.00	95,384.31	6,199.07
6XX	Furniture, Fixtures And Equipment- l		4,307.38	0.00	4,303.31	4.07
7XX	Dues And Fees		868.10	0.00	868.10	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,810,572.66	0.00	3,798,940.56	11,632.10
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		812.00	0.00	812.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	812.00	0.00	812.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		51,724.39	0.00	51,724.39	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	51,724.39	0.00	51,724.39	0.00
379	*1.5 MIL 2018/2019*					
6XX	Architect And Engineering Services		5,248.80	0.00	5,248.80	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	5,248.80	0.00	5,248.80	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		19,328.73	0.00	19,328.73	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	19,328.73	0.00	19,328.73	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		165,998.75	0.00	165,792.09	206.66
2XX	Retirement		85,471.39	0.00	85,068.59	402.80
3XX	Ats		4,022.83	0.00	3,522.83	500.00

4481 TRAPNELL ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Bottled Gas	6,638.42	0.00	6,638.42	0.00
5XX	Food	191,559.13	0.00	174,597.91	16,961.22
6XX	Architect And Engineering Services	1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense	1,421.90	0.00	1,272.91	148.99
410	*TOTAL STUDENT NUTRITION SERVICES*	456,212.42	0.00	437,770.46	18,441.96
420	*FED THRU STATE*				
1XX	Classroom Teacher	187,480.25	0.00	184,411.11	3,069.14
2XX	Retirement	57,161.49	0.00	55,833.43	1,328.06
3XX	Technology Related Repairs/Mainten	5,233.89	0.00	5,233.89	0.00
5XX	Instructional Materials Non Adopted	17,505.00	0.00	16,574.00	931.00
6XX	Computer Hardware-Under $1,000	52,215.67	0.00	52,208.80	6.87
7XX	Indirect Cost	5,312.74	0.00	5,303.31	9.43
420	*TOTAL FED THRU STATE*	324,909.04	0.00	319,564.54	5,344.50
422	*HEADSTART*				
1XX	Classroom Teacher	156,569.06	0.00	153,536.77	3,032.29
2XX	Retirement	60,321.36	0.00	52,714.28	7,607.08
3XX	Substitute Teacher Staffing	1,041.54	0.00	1,041.54	0.00
5XX	Supplies	8,065.73	0.00	6,926.66	1,139.07
7XX	Dues And Fees	385.00	0.00	385.00	0.00
422	*TOTAL HEADSTART*	226,382.69	0.00	214,604.25	11,778.44
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	206.66	0.00	206.66	0.00
2XX	Retirement	42.80	0.00	42.80	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	249.46	0.00	249.46	0.00
	SITE TOTAL:	4,895,440.19	0.00	4,848,243.19	47,197.00

4522 TURKEY CREEK MIDDLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,529,264.60	0.00	4,506,916.43	22,348.17
2XX	Social Security	1,347,973.29	0.00	1,344,280.12	3,693.17
3XX	Substitute Teacher Staffing	249,899.95	0.00	248,971.68	928.27
4XX	Electricity	144,970.94	0.00	144,970.94	0.00
5XX	Supplies	143,384.28	0.00	89,536.18	53,848.10
6XX	Library Books	20,068.91	0.00	20,068.91	0.00
7XX	Dues And Fees	6,805.43	0.00	6,770.99	34.44
101	*TOTAL GENERAL OPERATING FUND*	6,442,367.40	0.00	6,361,515.25	80,852.15
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	15,441.21	0.00	15,441.21	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	15,441.21	0.00	15,441.21	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*				
6XX	Remodeling And Renovations	121,562.76	0.00	121,562.76	0.00
313	*TOTAL REIMBURSABLE CAPITAL PROJEC*	121,562.76	0.00	121,562.76	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodel/Renov-Misc. Expenses	0.00	0.00	-210.00	210.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	0.00	0.00	-210.00	210.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	147,453.43	0.00	147,453.43	0.00
370	*TOTAL 1.5 MIL 2019/2020*	147,453.43	0.00	147,453.43	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	19,617.17	0.00	19,617.17	0.00
379	*TOTAL 1.5 MIL 2018/2019*	19,617.17	0.00	19,617.17	0.00

4522 Turkey Creek Middle

		Appropriation	Comm/Encum	Expenditure	Balance
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	2,643.00	0.00	2,643.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,643.00	0.00	2,643.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	27,864.04	0.00	27,864.04	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	27,864.04	0.00	27,864.04	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	190,896.29	0.00	190,896.29	0.00
2XX	Retirement	109,184.97	0.00	109,184.97	0.00
3XX	Garbage Service	6,170.50	0.00	6,170.50	0.00
4XX	Bottled Gas	12,494.95	0.00	12,494.95	0.00
5XX	Food	220,633.07	0.00	215,597.31	5,035.76
6XX	Furniture, Fixtures And Equipment- l	1,400.00	0.00	1,357.88	42.12
7XX	Miscellaneous Expense	6,238.32	0.00	6,238.32	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	547,018.10	0.00	541,940.22	5,077.88
420	*FED THRU STATE*				
1XX	Other Certified	483,825.28	0.00	472,957.70	10,867.58
2XX	Retirement	144,250.28	0.00	142,128.44	2,121.84
3XX	Technology Related Repairs/Mainten	11,609.92	0.00	10,157.92	1,452.00
5XX	Instructional Materials Non Adopted	59,101.89	0.00	46,118.33	12,983.56
6XX	Tech Reltd Uncap Fix And Equip-Unc	94,170.76	0.00	93,663.24	507.52
7XX	Indirect Cost	11,512.97	0.00	11,512.97	0.00
420	*TOTAL FED THRU STATE*	804,471.10	0.00	776,538.60	27,932.50
	SITE TOTAL:	8,128,438.21	0.00	8,014,365.68	114,072.53

4561 TWIN LAKES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,280,423.32	0.00	3,273,808.32	6,615.00
2XX	Social Security		1,040,614.22	0.00	1,039,534.92	1,079.30
3XX	Substitute Teacher Staffing		122,379.13	0.00	122,379.13	0.00
4XX	Electricity		85,259.47	0.00	85,259.47	0.00
5XX	Supplies		111,253.08	0.00	108,876.20	2,376.88
6XX	Furniture, Fixtures And Equipment- l		21,371.02	0.00	21,371.02	0.00
7XX	Dues And Fees		16,337.72	0.00	16,319.08	18.64
101	*TOTAL*	*GENERAL OPERATING FUND*	4,677,637.96	0.00	4,667,548.14	10,089.82
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		549.00	0.00	549.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	549.00	0.00	549.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		38,541.83	0.00	38,541.83	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	38,541.83	0.00	38,541.83	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		29,596.51	0.00	29,596.51	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	29,596.51	0.00	29,596.51	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		27,928.00	0.00	27,928.00	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	27,928.00	0.00	27,928.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		16,374.83	0.00	16,374.83	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	16,374.83	0.00	16,374.83	0.00

4561 TWIN LAKES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	194,439.71	0.00	182,903.35	11,536.36
2XX	Retirement	108,676.95	0.00	106,954.92	1,722.03
3XX	Ats	4,842.03	0.00	4,342.03	500.00
4XX	Natural Gas	6,590.01	0.00	6,590.01	0.00
5XX	Food	198,600.26	0.00	176,538.35	22,061.91
6XX	Architect And Engineering Services	6,909.00	0.00	6,464.42	444.58
7XX	Miscellaneous Expense	9,601.35	0.00	9,600.08	1.27
410	*TOTAL STUDENT NUTRITION SERVICES*	529,659.31	0.00	493,393.16	36,266.15
420	*FED THRU STATE*				
1XX	Aide	191,433.11	0.00	189,082.07	2,351.04
2XX	Life Insurance-Active	72,600.28	0.00	72,600.28	0.00
3XX	Rentals	5,333.01	0.00	5,333.01	0.00
5XX	Instructional Materials Non Adopted	108,203.60	0.00	101,425.16	6,778.44
6XX	Furniture, Fixtures And Equipment-C	95,457.82	0.00	95,337.70	120.12
7XX	Indirect Cost	6,758.41	0.00	6,758.41	0.00
420	*TOTAL FED THRU STATE*	479,786.23	0.00	470,536.63	9,249.60
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	1,856.56	0.00	1,856.56	0.00
2XX	Retirement	384.51	0.00	384.51	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	2,241.07	0.00	2,241.07	0.00
	SITE TOTAL:	5,802,314.74	0.00	5,746,709.17	55,605.57

4562 CAMINITI ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,290,067.41	0.00	2,246,921.41	43,146.00
2XX	Social Security	793,416.91	0.00	793,416.91	0.00
3XX	Substitute Teacher Staffing	37,096.25	0.00	37,096.25	0.00
4XX	Electricity	73,476.25	0.00	73,476.25	0.00
5XX	Supplies	18,324.75	0.00	18,058.75	266.00
6XX	Computer Hardware-Under $1,000	3,676.64	0.00	3,676.64	0.00
7XX	Dues And Fees	1,053.24	0.00	1,053.24	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,217,111.45	0.00	3,173,699.45	43,412.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	50,183.53	0.00	50,183.53	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	50,183.53	0.00	50,183.53	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	79,994.97	0.00	79,994.97	0.00
370	*TOTAL 1.5 MIL 2019/2020*	79,994.97	0.00	79,994.97	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	5,490.42	0.00	5,490.42	0.00
379	*TOTAL 1.5 MIL 2018/2019*	5,490.42	0.00	5,490.42	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,432.03	0.00	20,432.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	20,432.03	0.00	20,432.03	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	26,496.54	0.00	23,444.05	3,052.49
2XX	Retirement	10,090.72	0.00	9,427.66	663.06
3XX	Garbage Service	2,690.48	0.00	2,690.48	0.00

4562 CAMINITI ESE CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	5,584.20	0.00	5,584.20	0.00
5XX	Food	38,629.85	0.00	14,412.39	24,217.46
6XX	Architect And Engineering Services	14,505.00	0.00	8,522.71	5,982.29
7XX	Miscellaneous Expense	195.00	0.00	195.00	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	98,191.79	0.00	64,276.49	33,915.30
420	*FED THRU STATE*				
1XX	Aide	192,133.97	0.00	201,396.38	-9,262.41
2XX	Retirement	66,505.68	0.00	69,970.25	-3,464.57
3XX	Substitute Teacher Staffing	6,054.08	0.00	4,665.24	1,388.84
5XX	Instructional Materials Non Adopted	14,898.99	0.00	14,644.05	254.94
6XX	Furniture, Fixtures And Equipment- l	9,553.20	0.00	9,553.20	0.00
7XX	Indirect Cost	511.56	0.00	508.36	3.20
420	*TOTAL FED THRU STATE*	289,657.48	0.00	300,737.48	-11,080.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	440.13	0.00	440.13	0.00
2XX	Retirement	91.15	0.00	91.15	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	531.28	0.00	531.28	0.00
	SITE TOTAL:	3,761,592.95	0.00	3,695,345.65	66,247.30

4581 VALRICO ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,337,500.45	0.00	4,325,736.58	11,763.87
2XX	Social Security		1,236,059.26	0.00	1,236,059.26	0.00
3XX	Transportation Services		97,088.99	0.00	97,088.99	0.00
4XX	Electricity		102,672.54	0.00	102,672.54	0.00
5XX	Supplies		117,824.70	0.00	115,280.22	2,544.48
6XX	Computer Hardware-Under $1,000		18,701.45	0.00	18,643.01	58.44
7XX	Dues And Fees		1,348.95	0.00	1,348.95	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	5,911,196.34	0.00	5,896,829.55	14,366.79
313	*REIMBURSABLE CAPITAL PROJECTS*					
6XX	Remodeling And Renovations		218,465.58	0.00	218,465.58	0.00
313	*TOTAL*	*REIMBURSABLE CAPITAL PROJEC*	218,465.58	0.00	218,465.58	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		117,991.74	0.00	117,991.74	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	117,991.74	0.00	117,991.74	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		18,266.47	0.00	18,266.47	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	18,266.47	0.00	18,266.47	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		396,534.66	0.00	396,534.66	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	396,534.66	0.00	396,534.66	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,637.04	0.00	23,637.04	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,637.04	0.00	23,637.04	0.00

4581 VALRICO ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	168,162.03	0.00	163,698.61	4,463.42
2XX	Retirement	82,930.58	0.00	81,154.24	1,776.34
3XX	Ats	5,467.53	0.00	4,967.53	500.00
4XX	Natural Gas	8,698.82	0.00	8,698.82	0.00
5XX	Food	203,569.43	0.00	177,049.30	26,520.13
6XX	Architect And Engineering Services	4,358.61	0.00	4,136.32	222.29
7XX	Miscellaneous Expense	3,184.78	0.00	3,157.67	27.11
410	*TOTAL STUDENT NUTRITION SERVICES*	476,371.78	0.00	442,862.49	33,509.29
420	*FED THRU STATE*				
1XX	Aide	105,606.94	0.00	105,606.94	0.00
2XX	Retirement	36,621.50	0.00	36,621.50	0.00
5XX	Instructional Materials State Adopted	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	142,228.44	0.00	142,228.44	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	3,538.60	0.00	3,538.60	0.00
2XX	Retirement	732.84	0.00	732.84	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	4,271.44	0.00	4,271.44	0.00
	SITE TOTAL:	7,308,963.49	0.00	7,261,087.41	47,876.08

4591 WALDEN LAKE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,013,246.83	0.00	4,013,186.36	60.47
2XX	Social Security	1,181,153.43	0.00	1,181,148.80	4.63
3XX	Substitute Teacher Staffing	97,270.21	0.00	97,159.62	110.59
4XX	Electricity	72,936.27	0.00	72,936.27	0.00
5XX	Supplies	134,248.34	0.00	131,169.06	3,079.28
6XX	Computer Hardware-Under $1,000	20,675.88	0.00	20,649.35	26.53
7XX	Dues And Fees	664.26	0.00	663.26	1.00
101	*TOTAL GENERAL OPERATING FUND*	5,520,195.22	0.00	5,516,912.72	3,282.50
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	956.46	0.00	956.46	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	956.46	0.00	956.46	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	3,018,375.11	0.00	3,018,375.11	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	3,018,375.11	0.00	3,018,375.11	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	116,576.76	0.00	116,576.76	0.00
370	*TOTAL 1.5 MIL 2019/2020*	116,576.76	0.00	116,576.76	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	2,930.75	0.00	2,930.75	0.00
379	*TOTAL 1.5 MIL 2018/2019*	2,930.75	0.00	2,930.75	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	25,284.74	0.00	25,284.74	0.00

4591 WALDEN LAKE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	25,284.74	0.00	25,284.74	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Aide		155,715.45	0.00	155,030.36	685.09
2XX	Retirement		83,494.10	0.00	83,494.10	0.00
3XX	Ats		2,680.22	0.00	2,180.22	500.00
4XX	Bottled Gas		5,755.68	0.00	5,755.68	0.00
5XX	Food		174,348.46	0.00	155,502.53	18,845.93
6XX	Furniture, Fixtures And Equipment-C		19,232.79	0.00	4,754.69	14,478.10
7XX	Miscellaneous Expense		4,702.90	0.00	4,603.60	99.30
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	445,929.60	0.00	411,321.18	34,608.42
420	*FED THRU STATE*					
1XX	Aide		16,107.86	0.00	16,107.86	0.00
2XX	Retirement		10,273.81	0.00	10,273.81	0.00
5XX	Supplies		1,142.53	0.00	1,142.53	0.00
420	*TOTAL*	*FED THRU STATE*	27,524.20	0.00	27,524.20	0.00
	SITE TOTAL:		9,157,772.84	0.00	9,119,881.92	37,890.92

4601 WASHINGTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,873,171.89	0.00	2,848,743.65	24,428.24
2XX	Retirement	844,831.49	0.00	844,598.57	232.92
3XX	Repairs And Maintenance	171,042.02	0.00	170,892.02	150.00
4XX	Electricity	98,841.68	0.00	98,841.68	0.00
5XX	Supplies	99,341.08	0.00	93,078.39	6,262.69
6XX	Furniture, Fixtures And Equipment-C	36,441.02	0.00	36,441.02	0.00
7XX	Dues And Fees	944.23	0.00	944.23	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,124,613.41	0.00	4,093,539.56	31,073.85
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	3,661.40	0.00	3,661.40	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	3,661.40	0.00	3,661.40	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	101,179.62	0.00	101,179.62	0.00
370	*TOTAL 1.5 MIL 2019/2020*	101,179.62	0.00	101,179.62	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	88,727.85	0.00	88,427.85	300.00
379	*TOTAL 1.5 MIL 2018/2019*	88,727.85	0.00	88,427.85	300.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	162.00	0.00	162.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	162.00	0.00	162.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,610.83	0.00	17,610.83	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	17,610.83	0.00	17,610.83	0.00

4601 WASHINGTON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	137,784.30	0.00	131,174.19	6,610.11
2XX	Retirement	60,156.05	0.00	58,520.46	1,635.59
3XX	Garbage Service	2,031.05	0.00	2,031.05	0.00
4XX	Natural Gas	7,995.09	0.00	7,995.09	0.00
5XX	Food	152,302.88	0.00	139,990.23	12,312.65
6XX	Furniture, Fixtures And Equipment-C	6,680.00	0.00	6,680.00	0.00
7XX	Miscellaneous Expense	2,467.03	0.00	2,412.02	55.01
410	*TOTAL STUDENT NUTRITION SERVICES*	369,416.40	0.00	348,803.04	20,613.36
420	*FED THRU STATE*				
1XX	Classroom Teacher	619,775.81	0.00	598,423.59	21,352.22
2XX	Retirement	138,228.68	0.00	127,792.41	10,436.27
3XX	Travel - Out Of County	5,796.43	0.00	5,781.68	14.75
5XX	Supplies	47,713.67	0.00	40,497.55	7,216.12
6XX	Furniture, Fixtures And Equipment- l	7,024.62	0.00	6,379.71	644.91
7XX	Indirect Cost	17,916.19	0.00	17,725.64	190.55
420	*TOTAL FED THRU STATE*	836,455.40	0.00	796,600.58	39,854.82
421	*FEDERAL*				
3XX	Travel - Out Of County	272.58	0.00	272.58	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
421	*TOTAL FEDERAL*	272.58	0.00	272.58	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	87,460.44	0.00	77,323.01	10,137.43
2XX	Medicare	25,283.28	0.00	21,075.44	4,207.84
3XX	Ats	0.00	0.00	0.00	0.00
5XX	Supplies	198.95	0.00	198.95	0.00
7XX	Dues And Fees	224.00	0.00	220.35	3.65

4601 WASHINGTON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	113,166.67	0.00	98,817.75	14,348.92
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		6,990.80	0.00	6,990.80	0.00
2XX	Retirement		1,287.25	0.00	1,287.25	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	8,278.05	0.00	8,278.05	0.00
	SITE TOTAL:		5,663,544.21	0.00	5,557,353.26	106,190.95

4611 WALKER MIDDLE MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		4,308,494.72	0.00	4,306,968.91	1,525.81
2XX	Social Security		1,279,871.70	0.00	1,278,912.75	958.95
3XX	Substitute Teacher Staffing		181,138.32	0.00	180,788.32	350.00
4XX	Electricity		176,405.91	0.00	176,405.91	0.00
5XX	Supplies		139,351.61	0.00	133,237.83	6,113.78
6XX	Computer Hardware-Under $1,000		39,000.85	0.00	39,000.85	0.00
7XX	Dues And Fees		17,213.90	0.00	17,213.90	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	6,141,477.01	0.00	6,132,528.47	8,948.54
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		2,424.50	0.00	2,424.50	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	2,424.50	0.00	2,424.50	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		44,361.65	0.00	44,361.65	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	44,361.65	0.00	44,361.65	0.00
378	*1.5 MILL FY 2017/2018*					
6XX	Remodeling And Renovations		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	Remodeling And Renovations		9,294.13	0.00	9,294.13	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	9,294.13	0.00	9,294.13	0.00
392	*SALES TAX REFERENDUM*					
6XX	Remodeling And Renovations		3,373,650.35	0.00	3,373,650.35	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	3,373,650.35	0.00	3,373,650.35	0.00

4611 WALKER MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	20,489.17	0.00	20,489.17	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	20,489.17	0.00	20,489.17	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	126,157.60	0.00	114,724.10	11,433.50
2XX	Retirement	73,326.56	0.00	70,049.96	3,276.60
3XX	Garbage Service	6,999.76	0.00	6,999.76	0.00
4XX	Bottled Gas	16,310.20	0.00	16,310.20	0.00
5XX	Food	169,798.46	0.00	135,959.74	33,838.72
6XX	Architect And Engineering Services	7,171.77	0.00	6,201.39	970.38
7XX	Miscellaneous Expense	4,436.05	0.00	4,414.80	21.25
410	*TOTAL STUDENT NUTRITION SERVICES*	404,200.40	0.00	354,659.95	49,540.45
420	*FED THRU STATE*				
1XX	Classroom Teacher	137,981.07	0.00	137,981.07	0.00
2XX	Life Insurance-Active	60,695.28	0.00	60,695.28	0.00
5XX	Instructional Materials Non Adopted	283.23	0.00	283.23	0.00
6XX	Furniture, Fixtures And Equipment- l	27,344.60	0.00	17,615.50	9,729.10
420	*TOTAL FED THRU STATE*	226,304.18	0.00	216,575.08	9,729.10
	SITE TOTAL:	10,228,873.39	0.00	10,160,655.30	68,218.09

4651 WESTCHASE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,371,750.91	0.00	4,371,750.91	0.00
2XX	Social Security	1,279,782.85	0.00	1,279,782.85	0.00
3XX	Substitute Teacher Staffing	154,197.06	0.00	151,022.43	3,174.63
4XX	Electricity	115,627.83	0.00	115,627.83	0.00
5XX	Supplies	156,374.17	0.00	142,013.05	14,361.12
6XX	Furniture, Fixtures And Equipment- l	94,305.26	0.00	87,544.68	6,760.58
7XX	Miscellaneous Expense	1,370.11	0.00	1,317.11	53.00
101	*TOTAL GENERAL OPERATING FUND*	6,173,408.19	0.00	6,149,058.86	24,349.33
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	150.00	0.00	150.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	150.00	0.00	150.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	138,357.61	0.00	138,357.61	0.00
370	*TOTAL 1.5 MIL 2019/2020*	138,357.61	0.00	138,357.61	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	16,150.34	0.00	16,150.34	0.00
379	*TOTAL 1.5 MIL 2018/2019*	16,150.34	0.00	16,150.34	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	3,140,371.94	0.00	3,140,371.94	0.00
392	*TOTAL SALES TAX REFERENDUM*	3,140,371.94	0.00	3,140,371.94	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,258.04	0.00	23,258.04	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	23,258.04	0.00	23,258.04	0.00

4651 WESTCHASE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	142,089.59	0.00	138,558.27	3,531.32
2XX	Retirement	79,253.92	0.00	78,683.62	570.30
3XX	Ats	5,868.12	0.00	5,859.97	8.15
4XX	Natural Gas	9,495.78	0.00	9,495.78	0.00
5XX	Supplies	129,951.36	0.00	105,472.15	24,479.21
7XX	Miscellaneous Expense	1,951.67	0.00	1,949.69	1.98
410	*TOTAL STUDENT NUTRITION SERVICES*	368,610.44	0.00	340,019.48	28,590.96
420	*FED THRU STATE*				
1XX	Aide	47,398.46	0.00	47,398.46	0.00
2XX	Retirement	18,129.62	0.00	18,129.62	0.00
5XX	Supplies	334.23	0.00	334.23	0.00
420	*TOTAL FED THRU STATE*	65,862.31	0.00	65,862.31	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	390.48	0.00	390.48	0.00
2XX	Retirement	80.86	0.00	80.86	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	471.34	0.00	471.34	0.00
	SITE TOTAL:	9,926,640.21	0.00	9,873,699.92	52,940.29

4681 WEST SHORE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	2,131,361.00	0.00	2,127,797.00	3,564.00
2XX	Retirement	626,410.87	0.00	625,992.33	418.54
3XX	Technology Related Repairs/Mainten	64,918.51	0.00	64,918.51	0.00
4XX	Electricity	65,747.73	0.00	65,747.73	0.00
5XX	Supplies	72,467.55	0.00	47,174.42	25,293.13
6XX	Furniture, Fixtures And Equipment- l	10,553.73	0.00	10,552.71	1.02
7XX	Dues And Fees	2,007.03	0.00	2,007.03	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,973,466.42	0.00	2,944,189.73	29,276.69
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	427.50	0.00	427.50	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	427.50	0.00	427.50	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	37,492.96	0.00	37,492.96	0.00
370	*TOTAL 1.5 MIL 2019/2020*	37,492.96	0.00	37,492.96	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	3,782.08	0.00	3,782.08	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,782.08	0.00	3,782.08	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	11,651.83	0.00	11,651.83	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	11,651.83	0.00	11,651.83	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	110,485.51	0.00	79,157.24	31,328.27
2XX	Retirement	63,342.23	0.00	37,726.20	25,616.03
3XX	Ats	3,688.17	0.00	1,503.19	2,184.98

4681 WEST SHORE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Electricity	5,078.47	0.00	5,078.47	0.00
5XX	Food	116,101.27	0.00	96,785.12	19,316.15
6XX	Furniture, Fixtures And Equipment-C	4,751.10	0.00	0.00	4,751.10
7XX	Miscellaneous Expense	2,775.58	0.00	2,766.29	9.29
410	*TOTAL STUDENT NUTRITION SERVICES*	306,222.33	0.00	223,016.51	83,205.82
420	*FED THRU STATE*				
1XX	Classroom Teacher	104,398.93	0.00	104,398.93	0.00
2XX	Life Insurance-Active	32,912.52	0.00	32,912.52	0.00
3XX	Technology Related Repairs/Mainten	6,370.20	0.00	6,363.97	6.23
5XX	Instructional Materials Non Adopted	2,834.48	0.00	2,833.00	1.48
6XX	Computer Hardware-Under $1,000	248.00	0.00	-102.34	350.34
7XX	Indirect Cost	4,072.21	0.00	4,072.21	0.00
420	*TOTAL FED THRU STATE*	150,836.34	0.00	150,478.29	358.05
422	*HEADSTART*				
1XX	Classroom Teacher	83,345.20	0.00	81,580.05	1,765.15
2XX	Retirement	33,698.64	0.00	28,630.74	5,067.90
3XX	Substitute Teacher Staffing	739.25	0.00	739.25	0.00
5XX	Supplies	377.43	0.00	377.43	0.00
6XX	Tech Reltd Cap Fix And Equip-Over $	6,149.00	0.00	6,149.00	0.00
7XX	Dues And Fees	124.00	0.00	0.00	124.00
422	*TOTAL HEADSTART*	124,433.52	0.00	117,476.47	6,957.05
	SITE TOTAL:	3,608,312.98	0.00	3,488,515.37	119,797.61

4722 WEST TAMPA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		2,322,186.31	0.00	2,321,612.56	573.75
2XX	Retirement		725,545.40	0.00	725,451.17	94.23
3XX	Repairs And Maintenance		94,772.58	0.00	94,626.20	146.38
4XX	Electricity		91,001.61	0.00	91,001.61	0.00
5XX	Supplies		79,375.94	0.00	77,338.62	2,037.32
6XX	Furniture, Fixtures And Equipment- l		1,833.34	0.00	1,832.81	0.53
7XX	Miscellaneous Expense		2,104.58	0.00	2,104.58	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,316,819.76	0.00	3,313,967.55	2,852.21
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		795.00	0.00	795.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	795.00	0.00	795.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		12,907.03	0.00	12,907.03	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	12,907.03	0.00	12,907.03	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,888.76	0.00	2,888.76	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,888.76	0.00	2,888.76	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		483.21	0.00	483.21	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	483.21	0.00	483.21	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		102,640.80	0.00	102,640.80	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	102,640.80	0.00	102,640.80	0.00

4722 WEST TAMPA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	14,283.83	0.00	14,283.83	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	14,283.83	0.00	14,283.83	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	146,722.17	0.00	144,109.21	2,612.96
2XX	Retirement	76,891.26	0.00	76,785.57	105.69
3XX	Garbage Service	1,268.24	0.00	1,268.24	0.00
4XX	Natural Gas	7,466.38	0.00	7,466.38	0.00
5XX	Food	179,980.72	0.00	140,748.03	39,232.69
6XX	Furniture, Fixtures And Equipment- l	159.95	0.00	0.00	159.95
7XX	Miscellaneous Expense	1,413.65	0.00	1,413.65	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	413,902.37	0.00	371,791.08	42,111.29
420	*FED THRU STATE*				
1XX	Classroom Teacher	412,679.42	0.00	412,679.42	0.00
2XX	Retirement	103,839.46	0.00	103,839.46	0.00
3XX	Substitute Teacher Staffing	10,331.26	0.00	10,267.40	63.86
5XX	Supplies	14,088.88	0.00	10,468.53	3,620.35
6XX	Furniture, Fixtures And Equipment- l	34,381.00	0.00	30,673.56	3,707.44
7XX	Indirect Cost	11,723.90	0.00	11,723.90	0.00
420	*TOTAL FED THRU STATE*	587,043.92	0.00	579,652.27	7,391.65
422	*HEADSTART*				
1XX	Classroom Teacher	204,372.61	0.00	199,990.51	4,382.10
2XX	Retirement	81,662.63	0.00	72,359.21	9,303.42
3XX	Substitute Teacher Staffing	2,252.68	0.00	1,874.68	378.00
5XX	Supplies	7,349.53	0.00	6,063.01	1,286.52
6XX	Tech Reltd Cap Fix And Equip-Over $	0.00	0.00	0.00	0.00
7XX	Dues And Fees	449.00	0.00	441.68	7.32

4722 WEST TAMPA ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	296,086.45	0.00	280,729.09	15,357.36
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		6,569.64	0.00	6,569.64	0.00
2XX	Retirement		1,876.15	0.00	1,876.15	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	8,445.79	0.00	8,445.79	0.00
	SITE TOTAL:		4,756,296.92	0.00	4,688,584.41	67,712.51

4731 WHARTON HIGH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	8,609,449.89	0.00	8,609,449.89	0.00
2XX	Social Security	2,591,613.22	0.00	2,591,613.22	0.00
3XX	Substitute Teacher Staffing	297,028.04	0.00	291,662.48	5,365.56
4XX	Gasoline	302,136.31	0.00	301,402.39	733.92
5XX	Supplies	542,544.71	0.00	532,033.94	10,510.77
6XX	Furniture, Fixtures And Equipment-C	78,681.39	0.00	71,762.46	6,918.93
7XX	Dues And Fees	141,625.74	0.00	119,533.17	22,092.57
101	*TOTAL GENERAL OPERATING FUND*	12,563,079.30	0.00	12,517,457.55	45,621.75
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	14,123.85	0.00	14,123.85	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	14,123.85	0.00	14,123.85	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	239,568.59	0.00	239,268.59	300.00
370	*TOTAL 1.5 MIL 2019/2020*	239,568.59	0.00	239,268.59	300.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	22,763.90	0.00	22,763.90	0.00
379	*TOTAL 1.5 MIL 2018/2019*	22,763.90	0.00	22,763.90	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	79,187.00	0.00	79,187.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	79,187.00	0.00	79,187.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	6,319,696.46	0.00	6,319,696.46	0.00
392	*TOTAL SALES TAX REFERENDUM*	6,319,696.46	0.00	6,319,696.46	0.00

4731 WHARTON HIGH

			Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		36,104.92	0.00	36,104.92	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	36,104.92	0.00	36,104.92	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		239,063.22	0.00	236,247.02	2,816.20
2XX	Retirement		143,208.08	0.00	142,390.07	818.01
3XX	Garbage Service		9,125.73	0.00	9,125.73	0.00
4XX	Natural Gas		17,496.80	0.00	17,496.80	0.00
5XX	Food		316,323.40	0.00	310,810.84	5,512.56
6XX	Furniture, Fixtures And Equipment-C		10,941.10	0.00	6,089.10	4,852.00
7XX	Miscellaneous Expense		7,697.04	0.00	7,695.45	1.59
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	743,855.37	0.00	729,855.01	14,000.36
420	*FED THRU STATE*					
1XX	Classroom Teacher		201,365.86	0.00	211,125.02	-9,759.16
2XX	Social Security		72,504.16	0.00	74,270.98	-1,766.82
3XX	Travel - Out Of County		5,255.55	0.00	5,255.55	0.00
5XX	Instructional Materials State Adoptec		0.00	0.00	0.00	0.00
6XX	Computer Hardware-Under $1,000		38,315.46	0.00	36,600.87	1,714.59
7XX	Dues And Fees		65.00	0.00	65.00	0.00
420	*TOTAL*	*FED THRU STATE*	317,506.03	0.00	327,317.42	-9,811.39
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		1,803.82	0.00	1,803.82	0.00
2XX	Retirement		373.57	0.00	373.57	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	2,177.39	0.00	2,177.39	0.00
	SITE TOTAL:		20,338,062.81	0.00	20,287,952.09	50,110.72

4741 WILLIAMS MIDDLE MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,755,550.62	0.00	3,755,013.55	537.07
2XX	Social Security	1,093,053.63	0.00	1,092,672.84	380.79
3XX	Substitute Teacher Staffing	206,271.95	0.00	200,782.46	5,489.49
4XX	Electricity	113,086.97	0.00	113,086.97	0.00
5XX	Supplies	160,349.75	0.00	158,345.03	2,004.72
6XX	Library Books	41,662.83	0.00	41,614.93	47.90
7XX	Dues And Fees	18,566.89	0.00	18,534.89	32.00
101	*TOTAL GENERAL OPERATING FUND*	5,388,542.64	0.00	5,380,050.67	8,491.97
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	107,800.98	0.00	107,800.98	0.00
370	*TOTAL 1.5 MIL 2019/2020*	107,800.98	0.00	107,800.98	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	33,259.12	0.00	33,259.12	0.00
379	*TOTAL 1.5 MIL 2018/2019*	33,259.12	0.00	33,259.12	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	250.00	0.00	250.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	250.00	0.00	250.00	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	1,554,995.75	0.00	1,554,995.75	0.00
392	*TOTAL SALES TAX REFERENDUM*	1,554,995.75	0.00	1,554,995.75	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	17,483.32	0.00	17,483.32	0.00

4741 WILLIAMS MIDDLE MAGNET

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	17,483.32	0.00	17,483.32	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		147,697.58	0.00	136,574.74	11,122.84
2XX	Retirement		78,466.47	0.00	70,936.46	7,530.01
3XX	Garbage Service		5,293.06	0.00	5,293.06	0.00
4XX	Bottled Gas		9,527.56	0.00	9,527.56	0.00
5XX	Supplies		133,616.49	0.00	133,414.35	202.14
6XX	Furniture, Fixtures And Equipment-C		24,315.13	0.00	6,780.00	17,535.13
7XX	Miscellaneous Expense		4,147.63	0.00	4,143.07	4.56
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	403,063.92	0.00	366,669.24	36,394.68
420	*FED THRU STATE*					
1XX	Other Support Personnel		65,596.64	0.00	65,596.64	0.00
2XX	Life Insurance-Active		22,222.90	0.00	22,222.90	0.00
3XX	Vehicle Rentals		275.00	0.00	275.00	0.00
5XX	Instructional Materials Non Adopted		830.20	0.00	830.20	0.00
6XX	Computer Hardware-Under $1,000		17,031.14	0.00	16,783.14	248.00
420	*TOTAL*	*FED THRU STATE*	105,955.88	0.00	105,707.88	248.00
424	*OTHER FEDERAL, STATE, LOCAL*					
2XX	Social Security		59.69	0.00	59.69	0.00
7XX	Other Personal Services		780.30	0.00	780.30	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	839.99	0.00	839.99	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		397.98	0.00	397.98	0.00
2XX	Retirement		82.42	0.00	82.42	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	480.40	0.00	480.40	0.00
	SITE TOTAL:		7,612,672.00	0.00	7,567,537.35	45,134.65

4747 JAMES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		2,943,672.88	0.00	2,838,962.57	104,710.31
2XX	Retirement		885,121.43	0.00	856,854.15	28,267.28
3XX	Substitute Teacher Staffing		190,772.07	0.00	190,364.17	407.90
4XX	Electricity		57,783.90	0.00	57,783.90	0.00
5XX	Technology Related Supplies		121,372.30	0.00	115,222.91	6,149.39
6XX	Computer Hardware-Under $1,000		14,403.42	0.00	14,403.42	0.00
7XX	Dues And Fees		2,202.06	0.00	2,048.06	154.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,215,328.06	0.00	4,075,639.18	139,688.88
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		228,073.35	0.00	228,073.35	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	228,073.35	0.00	228,073.35	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		107,144.33	0.00	107,144.33	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	107,144.33	0.00	107,144.33	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		277.75	0.00	277.75	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	277.75	0.00	277.75	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		96,456.80	0.00	96,456.80	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	96,456.80	0.00	96,456.80	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		15,292.82	0.00	15,292.82	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	15,292.82	0.00	15,292.82	0.00

4747 JAMES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	169,438.97	0.00	145,947.56	23,491.41
2XX	Retirement	91,271.99	0.00	80,317.96	10,954.03
3XX	Ats	1,317.91	0.00	817.91	500.00
4XX	Electricity	4,750.65	0.00	4,750.65	0.00
5XX	Food	210,177.64	0.00	187,803.84	22,373.80
7XX	Miscellaneous Expense	4,885.66	0.00	4,862.35	23.31
410	*TOTAL STUDENT NUTRITION SERVICES*	481,842.82	0.00	424,500.27	57,342.55
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,105,415.12	0.00	881,060.55	224,354.57
2XX	Retirement	281,545.51	0.00	205,887.92	75,657.59
3XX	Travel - Out Of County	11,397.19	0.00	11,397.19	0.00
5XX	Supplies	42,758.98	0.00	15,367.65	27,391.33
6XX	Tech Reltd Cap Fix And Equip-Over $	25,111.00	0.00	25,111.00	0.00
7XX	Indirect Cost	34,650.04	0.00	28,185.96	6,464.08
420	*TOTAL FED THRU STATE*	1,500,877.84	0.00	1,167,010.27	333,867.57
421	*FEDERAL*				
3XX	Travel - Out Of County	75.00	0.00	75.00	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
421	*TOTAL FEDERAL*	75.00	0.00	75.00	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	56,905.04	0.00	55,769.54	1,135.50
2XX	Retirement	28,325.68	0.00	24,385.99	3,939.69
3XX	Substitute Teacher Staffing	259.94	0.00	259.94	0.00
5XX	Supplies	856.73	0.00	856.73	0.00
6XX	Furniture, Fixtures And Equipment- l	1,437.08	0.00	1,437.08	0.00

4747 JAMES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	87,784.47	0.00	82,709.28	5,075.19
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		33.90	0.00	33.90	0.00
2XX	Retirement		7.02	0.00	7.02	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	40.92	0.00	40.92	0.00
	SITE TOTAL:		6,733,194.16	0.00	6,197,219.97	535,974.19

4761 WILSON MIDDLE SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,161,295.19	0.00	3,161,295.19	0.00
2XX	Social Security		930,867.87	0.00	930,867.87	0.00
3XX	Substitute Teacher Staffing		101,674.08	0.00	100,071.43	1,602.65
4XX	Electricity		104,722.32	0.00	104,722.32	0.00
5XX	Supplies		112,460.86	0.00	107,199.08	5,261.78
6XX	Furniture, Fixtures And Equipment- l		24,378.26	0.00	20,218.76	4,159.50
7XX	Dues And Fees		11,277.99	0.00	11,277.99	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,446,676.57	0.00	4,435,652.64	11,023.93
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		128,775.15	0.00	128,775.15	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	128,775.15	0.00	128,775.15	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		27,806.06	0.00	27,806.06	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	27,806.06	0.00	27,806.06	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		353.00	0.00	353.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	353.00	0.00	353.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		14,221.83	0.00	14,221.83	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	14,221.83	0.00	14,221.83	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		123,382.24	0.00	123,382.24	0.00
2XX	Retirement		73,906.69	0.00	73,906.69	0.00
3XX	Garbage Service		1,586.34	0.00	1,586.34	0.00

4761 WILSON MIDDLE SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
4XX	Natural Gas	8,353.92	0.00	8,353.92	0.00
5XX	Food	102,873.85	0.00	101,184.41	1,689.44
6XX	Furniture, Fixtures And Equipment-C	2,850.00	0.00	2,850.00	0.00
7XX	Miscellaneous Expense	2,109.61	0.00	2,109.61	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	315,062.65	0.00	313,373.21	1,689.44
420	*FED THRU STATE*				
1XX	Classroom Teacher	40,608.23	0.00	40,608.23	0.00
2XX	Social Security	13,727.88	0.00	13,727.88	0.00
5XX	Instructional Materials Non Adopted	1,127.95	0.00	1,229.62	-101.67
420	*TOTAL FED THRU STATE*	55,464.06	0.00	55,565.73	-101.67
	SITE TOTAL:	4,988,359.32	0.00	4,975,747.62	12,611.70

4801 WILSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Aide		1,664,096.09	0.00	1,659,998.84	4,097.25
2XX	Retirement		534,232.54	0.00	534,068.75	163.79
3XX	Repairs And Maintenance		128,243.08	0.00	127,471.90	771.18
4XX	Electricity		42,542.25	0.00	42,542.25	0.00
5XX	Supplies		44,449.62	0.00	42,238.77	2,210.85
6XX	Library Books		39,340.35	0.00	6,760.00	32,580.35
7XX	Miscellaneous Expense		836.32	0.00	836.32	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,453,740.25	0.00	2,413,916.83	39,823.42
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		4,815.00	0.00	4,815.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	4,815.00	0.00	4,815.00	0.00
313	*REIMBURSABLE CAPITAL PROJECTS*					
6XX	Remodeling And Renovations		122,414.17	0.00	122,414.17	0.00
313	*TOTAL*	*REIMBURSABLE CAPITAL PROJEC*	122,414.17	0.00	122,414.17	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		174,287.46	0.00	174,287.46	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	174,287.46	0.00	174,287.46	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		8,531.94	0.00	8,531.94	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	8,531.94	0.00	8,531.94	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Improvements Other Than Buildings		36,769.88	0.00	36,769.88	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	36,769.88	0.00	36,769.88	0.00

4801 WILSON ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
392	SALES TAX REFERENDUM				
6XX	Improvements Other Than Buildings	230,102.26	0.00	230,102.26	0.00
392	TOTAL SALES TAX REFERENDUM	230,102.26	0.00	230,102.26	0.00
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	18,832.51	0.00	18,832.51	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	18,832.51	0.00	18,832.51	0.00
410	STUDENT NUTRITION SERVICES				
1XX	Other Support Personnel	123,404.14	0.00	119,408.16	3,995.98
2XX	Retirement	55,113.82	0.00	53,984.81	1,129.01
3XX	Ats	1,842.68	0.00	1,522.70	319.98
4XX	Electricity	3,480.04	0.00	3,480.04	0.00
5XX	Food	152,258.73	0.00	128,856.85	23,401.88
7XX	Miscellaneous Expense	2,144.45	0.00	2,144.45	0.00
410	TOTAL STUDENT NUTRITION SERVICES	338,243.86	0.00	309,397.01	28,846.85
420	FED THRU STATE				
1XX	Classroom Teacher	135,448.73	0.00	129,293.37	6,155.36
2XX	Retirement	40,184.40	0.00	40,184.40	0.00
3XX	Ats	1,138.75	0.00	998.75	140.00
5XX	Instructional Materials Non Adopted	52,251.81	0.00	49,773.00	2,478.81
6XX	Furniture, Fixtures And Equipment- l	1,304.60	0.00	1,304.60	0.00
7XX	Indirect Cost	6,175.21	0.00	6,175.21	0.00
420	TOTAL FED THRU STATE	236,503.50	0.00	227,729.33	8,774.17
422	HEADSTART				
1XX	Classroom Teacher	130,569.93	0.00	127,762.03	2,807.90
2XX	Retirement	59,976.61	0.00	51,428.35	8,548.26
3XX	Travel - Out Of County	807.26	0.00	807.26	0.00

4801 WILSON ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	Supplies		6,288.68	0.00	6,288.68	0.00
6XX	Furniture, Fixtures And Equipment- l		0.00	0.00	0.00	0.00
422	*TOTAL*	*HEADSTART*	197,642.48	0.00	186,286.32	11,356.16
	SITE TOTAL:		3,821,883.31	0.00	3,733,082.71	88,800.60

4841 WIMAUMA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Other Support Personnel	3,378,023.32	0.00	3,366,347.86	11,675.46
2XX	Retirement	999,410.20	0.00	998,626.62	783.58
3XX	Repairs And Maintenance	114,038.19	0.00	113,706.18	332.01
4XX	Electricity	64,454.48	0.00	64,454.48	0.00
5XX	Supplies	106,077.53	0.00	102,898.63	3,178.90
6XX	Furniture, Fixtures And Equipment- l	4,199.09	0.00	4,196.23	2.86
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	TOTAL GENERAL OPERATING FUND	4,666,202.81	0.00	4,650,230.00	15,972.81
303	CO&DS FLOW -THROUGH				
6XX	Improvements Other Than Buildings	1,845.00	0.00	1,845.00	0.00
303	TOTAL CO&DS FLOW -THROUGH	1,845.00	0.00	1,845.00	0.00
326	COMMUNITY INVESTMENT TAX - CIT				
6XX	Remodel/Renov-Misc. Expenses	99,589.00	0.00	99,589.00	0.00
326	TOTAL COMMUNITY INVESTMENT TAX - C	99,589.00	0.00	99,589.00	0.00
370	1.5 MIL 2019/2020				
6XX	Remodeling And Renovations	29,330.41	0.00	29,330.41	0.00
370	TOTAL 1.5 MIL 2019/2020	29,330.41	0.00	29,330.41	0.00
379	1.5 MIL 2018/2019				
6XX	Architect And Engineering Services	3,408.58	0.00	3,408.58	0.00
379	TOTAL 1.5 MIL 2018/2019	3,408.58	0.00	3,408.58	0.00
393	ED FACILITIES SECURITY GRANT				
6XX	Remodeling And Renovations	18,853.04	0.00	18,853.04	0.00
393	TOTAL ED FACILITIES SECURITY GRANT	18,853.04	0.00	18,853.04	0.00

4841 WIMAUMA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
399	*IMPACT FEES*				
6XX	Misc. Capital Expenses	294,570.00	0.00	294,570.00	0.00
399	*TOTAL IMPACT FEES*	294,570.00	0.00	294,570.00	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	147,427.86	0.00	122,374.33	25,053.53
2XX	Retirement	85,518.28	0.00	71,124.89	14,393.39
3XX	Ats	4,328.78	0.00	3,828.78	500.00
4XX	Electricity	5,301.45	0.00	5,301.45	0.00
5XX	Food	198,221.06	0.00	176,808.03	21,413.03
6XX	Furniture, Fixtures And Equipment-C	3,258.61	0.00	3,258.61	0.00
7XX	Miscellaneous Expense	1,608.48	0.00	1,608.48	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	445,664.52	0.00	384,304.57	61,359.95
420	*FED THRU STATE*				
1XX	Classroom Teacher	485,993.33	0.00	484,587.90	1,405.43
2XX	Retirement	108,744.72	0.00	108,423.08	321.64
3XX	Substitute Teacher Staffing	123.72	0.00	123.72	0.00
5XX	Instructional Materials Non Adopted	34,676.04	0.00	34,301.72	374.32
6XX	Computer Hardware-Over $1,000	69,764.00	0.00	69,764.00	0.00
7XX	Indirect Cost	10,135.21	0.00	10,135.21	0.00
420	*TOTAL FED THRU STATE*	709,437.02	0.00	707,335.63	2,101.39
422	*HEADSTART*				
1XX	Classroom Teacher	26,543.84	0.00	25,807.55	736.29
2XX	Retirement	13,381.60	0.00	11,713.35	1,668.25
3XX	Substitute Teacher Staffing	13,240.34	0.00	13,055.34	185.00
5XX	Supplies	747.46	0.00	729.43	18.03
422	*TOTAL HEADSTART*	53,913.24	0.00	51,305.67	2,607.57

4841 WIMAUMA ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	152.67	0.00	152.67	0.00
2XX	Retirement	31.62	0.00	31.62	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	184.29	0.00	184.29	0.00
	SITE TOTAL:	6,322,997.91	0.00	6,240,956.19	82,041.72

4921 WITTER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		2,846,854.22	0.00	2,829,159.56	17,694.66
2XX	Retirement		893,414.95	0.00	889,250.01	4,164.94
3XX	Technology Related Repairs/Mainten		185,820.03	0.00	181,686.27	4,133.76
4XX	Electricity		65,873.24	0.00	65,873.24	0.00
5XX	Supplies		120,891.50	0.00	117,540.07	3,351.43
6XX	Furniture, Fixtures And Equipment- l		48,415.97	0.00	42,714.38	5,701.59
7XX	Dues And Fees		567.40	0.00	567.40	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,161,837.31	0.00	4,126,790.93	35,046.38
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		540.00	0.00	540.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	540.00	0.00	540.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		36,198.91	0.00	36,198.91	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	36,198.91	0.00	36,198.91	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		2,154.69	0.00	2,154.69	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	2,154.69	0.00	2,154.69	0.00
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		26,568.00	0.00	26,568.00	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	26,568.00	0.00	26,568.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		13,258.83	0.00	13,258.83	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	13,258.83	0.00	13,258.83	0.00

4921 WITTER ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	160,657.85	0.00	158,783.27	1,874.58
2XX	Retirement	76,063.51	0.00	75,677.56	385.95
3XX	Garbage Service	2,633.14	0.00	2,633.14	0.00
4XX	Natural Gas	5,431.78	0.00	5,431.78	0.00
5XX	Food	237,292.51	0.00	213,011.24	24,281.27
6XX	Furniture, Fixtures And Equipment-C	6,190.00	0.00	6,152.86	37.14
7XX	Miscellaneous Expense	7,469.01	0.00	7,469.01	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	495,737.80	0.00	469,158.86	26,578.94
420	*FED THRU STATE*				
1XX	Classroom Teacher	549,121.59	0.00	502,250.18	46,871.41
2XX	Retirement	139,996.68	0.00	106,244.65	33,752.03
3XX	Technology Related Repairs/Mainten	16,122.30	0.00	7,122.30	9,000.00
5XX	Supplies	99,985.15	0.00	48,569.65	51,415.50
6XX	Furniture, Fixtures And Equipment- l	184,987.76	0.00	170,113.12	14,874.64
7XX	Indirect Cost	14,170.81	0.00	14,170.71	0.10
420	*TOTAL FED THRU STATE*	1,004,384.29	0.00	848,470.61	155,913.68
421	*FEDERAL*				
1XX	Classroom Teacher	900.00	0.00	900.00	0.00
2XX	Retirement	153.10	0.00	153.10	0.00
421	*TOTAL FEDERAL*	1,053.10	0.00	1,053.10	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	136,957.18	0.00	132,080.53	4,876.65
2XX	Health Insurance-Active	51,994.99	0.00	47,107.54	4,887.45
3XX	Ats	1,736.70	0.00	1,736.70	0.00
5XX	Supplies	418.34	0.00	418.34	0.00

4921 WITTER ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	191,107.21	0.00	181,343.11	9,764.10
	SITE TOTAL:		5,932,840.14	0.00	5,705,537.04	227,303.10

4941 WOODBRIDGE ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,495,029.26	0.00	3,487,406.21	7,623.05
2XX	Social Security		1,102,321.85	0.00	1,101,030.15	1,291.70
3XX	Transportation Services		74,537.90	0.00	74,537.90	0.00
4XX	Electricity		77,756.89	0.00	77,756.89	0.00
5XX	Supplies		103,172.40	0.00	95,935.53	7,236.87
6XX	Furniture, Fixtures And Equipment- l		6,635.48	0.00	6,635.48	0.00
7XX	Dues And Fees		4,146.20	0.00	4,146.20	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,863,599.98	0.00	4,847,448.36	16,151.62
303	*CO&DS FLOW -THROUGH*					
6XX	Improvements Other Than Buildings		3,428.00	0.00	3,428.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	3,428.00	0.00	3,428.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Improvements Other Than Buildings		27,242.92	0.00	27,242.92	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	27,242.92	0.00	27,242.92	0.00
379	*1.5 MIL 2018/2019*					
6XX	Improvements Other Than Buildings		4,543.40	0.00	4,543.40	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	4,543.40	0.00	4,543.40	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		2,579,481.96	0.00	2,579,481.96	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	2,579,481.96	0.00	2,579,481.96	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		16,811.83	0.00	16,811.83	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	16,811.83	0.00	16,811.83	0.00

4941 WOODBRIDGE ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Aide	162,242.91	0.00	160,593.78	1,649.13
2XX	Retirement	83,896.60	0.00	83,559.37	337.23
3XX	Ats	3,799.47	0.00	3,299.47	500.00
4XX	Electricity	6,395.56	0.00	6,395.56	0.00
5XX	Food	181,357.38	0.00	180,305.82	1,051.56
6XX	Furniture, Fixtures And Equipment-C	0.00	0.00	-43.14	43.14
7XX	Miscellaneous Expense	3,167.52	0.00	3,160.93	6.59
410	*TOTAL STUDENT NUTRITION SERVICES*	440,859.44	0.00	437,271.79	3,587.65
420	*FED THRU STATE*				
1XX	Classroom Teacher	285,536.13	0.00	285,536.13	0.00
2XX	Social Security	89,555.18	0.00	89,553.06	2.12
3XX	Rentals	2,119.09	0.00	2,119.09	0.00
5XX	Instructional Materials Non Adopted	3,765.86	0.00	2,641.95	1,123.91
6XX	Furniture, Fixtures And Equipment- l	372.00	0.00	372.00	0.00
7XX	Indirect Cost	8,009.28	0.00	8,009.28	0.00
420	*TOTAL FED THRU STATE*	389,357.54	0.00	388,231.51	1,126.03
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	1,176.33	0.00	1,176.33	0.00
2XX	Retirement	243.62	0.00	243.62	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	1,419.95	0.00	1,419.95	0.00
	SITE TOTAL:	8,326,745.02	0.00	8,305,879.72	20,865.30

4961 YATES ELEMENTARY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		3,244,495.68	0.00	3,239,406.18	5,089.50
2XX	Social Security		1,042,808.04	0.00	1,042,182.61	625.43
3XX	Transportation Services		126,477.52	0.00	126,477.52	0.00
4XX	Electricity		124,703.02	0.00	124,703.02	0.00
5XX	Supplies		130,406.38	0.00	128,768.87	1,637.51
6XX	Furniture, Fixtures And Equipment- l		6,361.66	0.00	6,349.15	12.51
7XX	Dues And Fees		4,921.46	0.00	4,921.46	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,680,173.76	0.00	4,672,808.81	7,364.95
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		2,125.21	0.00	2,125.21	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	2,125.21	0.00	2,125.21	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		72,305.87	0.00	72,305.87	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	72,305.87	0.00	72,305.87	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		3,557.16	0.00	3,557.07	0.09
379	*TOTAL*	*1.5 MIL 2018/2019*	3,557.16	0.00	3,557.07	0.09
389	*PECO MAINT. 2018/2019*					
6XX	Remodeling And Renovations		1,407.38	0.00	1,407.38	0.00
389	*TOTAL*	*PECO MAINT. 2018/2019*	1,407.38	0.00	1,407.38	0.00
392	*SALES TAX REFERENDUM*					
6XX	Improvements Other Than Buildings		60,251.36	0.00	60,251.36	0.00
392	*TOTAL*	*SALES TAX REFERENDUM*	60,251.36	0.00	60,251.36	0.00

4961 YATES ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	24,509.04	0.00	24,509.04	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	24,509.04	0.00	24,509.04	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	158,954.05	0.00	153,254.83	5,699.22
2XX	Retirement	82,224.72	0.00	81,565.89	658.83
3XX	Ats	5,562.35	0.00	5,422.38	139.97
4XX	Natural Gas	10,232.55	0.00	10,232.55	0.00
5XX	Supplies	176,796.99	0.00	148,416.44	28,380.55
6XX	Architect And Engineering Services	1,100.00	0.00	877.71	222.29
7XX	Miscellaneous Expense	2,549.41	0.00	2,549.41	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	437,420.07	0.00	402,319.21	35,100.86
420	*FED THRU STATE*				
1XX	Classroom Teacher	142,914.15	0.00	139,914.15	3,000.00
2XX	Retirement	37,535.02	0.00	37,535.02	0.00
3XX	Vehicle Rentals	5,818.93	0.00	5,818.93	0.00
5XX	Instructional Materials Non Adopted	26,163.12	0.00	19,392.60	6,770.52
6XX	Furniture, Fixtures And Equipment- l	170,408.78	0.00	146,449.84	23,958.94
7XX	Dues And Fees	3,008.34	0.00	3,001.20	7.14
420	*TOTAL FED THRU STATE*	385,848.34	0.00	352,111.74	33,736.60
	SITE TOTAL:	5,667,598.19	0.00	5,591,395.69	76,202.50

5000 ADULT & CAREER SERVICES CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	245,193.39	0.00	244,573.90	619.49
2XX	Social Security	85,499.96	0.00	85,287.28	212.68
3XX	Technology Related Repairs/Mainten	0.00	0.00	0.00	0.00
5XX	Repair Parts	2,114.90	0.00	2,114.90	0.00
101	*TOTAL GENERAL OPERATING FUND*	332,808.25	0.00	331,976.08	832.17
420	*FED THRU STATE*				
1XX	Other Certified	433,917.77	0.00	433,300.62	617.15
2XX	Retirement	149,847.33	0.00	147,337.69	2,509.64
420	*TOTAL FED THRU STATE*	583,765.10	0.00	580,638.31	3,126.79
	SITE TOTAL:	916,573.35	0.00	912,614.39	3,958.96

5041 YOUNG MIDDLE- MAGNET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,985,692.72	0.00	2,980,495.22	5,197.50
2XX	Social Security	917,318.18	0.00	916,478.26	839.92
3XX	Substitute Teacher Staffing	168,935.19	0.00	168,935.15	0.04
4XX	Electricity	115,618.20	0.00	115,618.20	0.00
5XX	Supplies	114,894.62	0.00	111,769.74	3,124.88
6XX	Computer Hardware-Under $1,000	12,423.10	0.00	12,406.24	16.86
7XX	Miscellaneous Expense	5,558.07	0.00	5,558.07	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,320,440.08	0.00	4,311,260.88	9,179.20
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	1,503.42	0.00	1,503.42	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	1,503.42	0.00	1,503.42	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	155,668.16	0.00	155,668.16	0.00
370	*TOTAL 1.5 MIL 2019/2020*	155,668.16	0.00	155,668.16	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	6,275.73	0.00	6,275.73	0.00
379	*TOTAL 1.5 MIL 2018/2019*	6,275.73	0.00	6,275.73	0.00
392	*SALES TAX REFERENDUM*				
6XX	Remodeling And Renovations	661,332.07	0.00	661,332.07	0.00
392	*TOTAL SALES TAX REFERENDUM*	661,332.07	0.00	661,332.07	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	24,102.12	0.00	24,102.12	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	24,102.12	0.00	24,102.12	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		140,177.16	0.00	131,220.28	8,956.88
2XX	Retirement		74,450.46	0.00	72,592.69	1,857.77
3XX	Garbage Service		1,686.90	0.00	1,686.90	0.00
4XX	Natural Gas		9,444.98	0.00	9,444.98	0.00
5XX	Food		169,688.12	0.00	151,582.72	18,105.40
6XX	Architect And Engineering Services		7,615.00	0.00	7,392.86	222.14
7XX	Miscellaneous Expense		1,525.05	0.00	1,467.83	57.22
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	404,587.67	0.00	375,388.26	29,199.41
420	*FED THRU STATE*					
1XX	Classroom Teacher		331,814.78	0.00	331,814.78	0.00
2XX	Retirement		100,687.46	0.00	100,687.46	0.00
3XX	Travel - Out Of County		18,820.96	0.00	16,121.18	2,699.78
5XX	Supplies		33,483.95	0.00	29,482.60	4,001.35
6XX	Furniture, Fixtures And Equipment- l		88,287.25	0.00	85,261.70	3,025.55
7XX	Dues And Fees		12,545.12	0.00	12,545.12	0.00
420	*TOTAL*	*FED THRU STATE*	585,639.52	0.00	575,912.84	9,726.68
424	*OTHER FEDERAL, STATE, LOCAL*					
1XX	Other Support Personnel		1,391.60	0.00	1,391.60	0.00
2XX	Retirement		236.54	0.00	236.54	0.00
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	1,628.14	0.00	1,628.14	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		120.50	0.00	120.50	0.00
2XX	Retirement		24.96	0.00	24.96	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	145.46	0.00	145.46	0.00

5041 YOUNG MIDDLE- MAGNET

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	6,161,322.37	0.00	6,113,217.08	48,105.29

5042 HILLSBOROUGH GIRLS ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	241,004.35	0.00	241,004.35	0.00
2XX	Social Security	70,714.68	0.00	70,714.68	0.00
3XX	Substitute Teacher Staffing	3,066.85	0.00	3,066.85	0.00
5XX	Instructional Materials District	2,536.74	0.00	2,536.74	0.00
101	*TOTAL GENERAL OPERATING FUND*	317,322.62	0.00	317,322.62	0.00
420	*FED THRU STATE*				
1XX	Other Certified	9,129.64	0.00	9,129.64	0.00
2XX	Retirement	2,545.28	0.00	2,545.28	0.00
420	*TOTAL FED THRU STATE*	11,674.92	0.00	11,674.92	0.00
	SITE TOTAL:	328,997.54	0.00	328,997.54	0.00

5044 DETENTION CENTER WEST

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	661,374.28	0.00	661,374.28	0.00
2XX	Social Security	193,068.95	0.00	193,068.95	0.00
3XX	Substitute Teacher Staffing	30,411.64	0.00	30,411.64	0.00
4XX	Electricity	3,085.63	0.00	3,085.63	0.00
5XX	Instructional Materials County Adopt	2,918.21	0.00	2,918.21	0.00
101	*TOTAL GENERAL OPERATING FUND*	890,858.71	0.00	890,858.71	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	6,019.66	0.00	6,019.66	0.00
370	*TOTAL 1.5 MIL 2019/2020*	6,019.66	0.00	6,019.66	0.00
420	*FED THRU STATE*				
1XX	Other Certified	47,772.53	0.00	47,772.53	0.00
2XX	Retirement	13,053.20	0.00	13,053.20	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	60,825.73	0.00	60,825.73	0.00
	SITE TOTAL:	957,704.10	0.00	957,704.10	0.00

5048 LES PETERS ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	254,735.06	0.00	254,735.06	0.00
2XX	Social Security	72,703.38	0.00	72,703.38	0.00
3XX	Substitute Teacher Staffing	3,024.83	0.00	3,024.83	0.00
5XX	Instructional Materials County Adopt	17,351.70	0.00	17,351.70	0.00
101	*TOTAL GENERAL OPERATING FUND*	347,814.97	0.00	347,814.97	0.00
420	*FED THRU STATE*				
1XX	Other Certified	10,651.15	0.00	10,651.15	0.00
2XX	Retirement	2,969.39	0.00	2,969.39	0.00
420	*TOTAL FED THRU STATE*	13,620.54	0.00	13,620.54	0.00
	SITE TOTAL:	361,435.51	0.00	361,435.51	0.00

5052 AMI KIDS YES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	101,622.77	0.00	101,622.77	0.00
2XX	Social Security	30,841.03	0.00	30,841.03	0.00
3XX	Professional And Technical Services	172,212.64	0.00	156,492.94	15,719.70
4XX	Electricity	3,321.27	0.00	3,321.27	0.00
5XX	Instructional Materials District	1,660.27	0.00	1,660.27	0.00
101	*TOTAL GENERAL OPERATING FUND*	309,657.98	0.00	293,938.28	15,719.70
420	*FED THRU STATE*				
1XX	Other Certified	7,607.97	0.00	7,607.97	0.00
2XX	Retirement	2,120.96	0.00	2,120.96	0.00
5XX	Supplies	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	9,728.93	0.00	9,728.93	0.00
	SITE TOTAL:	319,386.91	0.00	303,667.21	15,719.70

Fiscal Year: 2020

5054 PACE CENTER FOR GIRLS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	93,283.48	0.00	93,283.48	0.00
2XX	Retirement	30,352.12	0.00	30,352.12	0.00
3XX	Professional And Technical Services	517,953.06	0.00	439,402.00	78,551.06
5XX	Instructional Materials District	768.40	0.00	768.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	642,357.06	0.00	563,806.00	78,551.06
420	*FED THRU STATE*				
1XX	Other Certified	18,259.13	0.00	18,259.13	0.00
2XX	Retirement	5,089.69	0.00	5,089.69	0.00
420	*TOTAL FED THRU STATE*	23,348.82	0.00	23,348.82	0.00
	SITE TOTAL:	665,705.88	0.00	587,154.82	78,551.06

5056 TAMPA RESIDENTIAL FACILITY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	525,293.85	0.00	525,293.85	0.00
2XX	Social Security	154,922.34	0.00	154,922.34	0.00
3XX	Substitute Teacher Staffing	27,438.31	0.00	27,438.31	0.00
5XX	Instructional Materials District	4,208.72	0.00	4,208.72	0.00
101	*TOTAL GENERAL OPERATING FUND*	711,863.22	0.00	711,863.22	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	1,780.25	0.00	1,780.25	0.00
379	*TOTAL 1.5 MIL 2018/2019*	1,780.25	0.00	1,780.25	0.00
420	*FED THRU STATE*				
1XX	Other Certified	21,302.49	0.00	21,302.49	0.00
2XX	Retirement	5,938.35	0.00	5,938.35	0.00
420	*TOTAL FED THRU STATE*	27,240.84	0.00	27,240.84	0.00
	SITE TOTAL:	740,884.31	0.00	740,884.31	0.00

5058 FALKENBURG ROAD JAIL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	256,846.77	0.00	256,113.34	733.43
2XX	Social Security	70,765.75	0.00	70,765.75	0.00
3XX	Travel - In County	3,435.56	0.00	3,435.56	0.00
5XX	Instructional Materials Non Adopted	2,888.04	0.00	2,888.04	0.00
6XX	Furniture, Fixtures And Equipment- l	995.00	0.00	995.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	334,931.12	0.00	334,197.69	733.43
420	*FED THRU STATE*				
1XX	Other Certified	11,254.43	0.00	11,254.43	0.00
2XX	Retirement	2,895.52	0.00	2,895.52	0.00
420	*TOTAL FED THRU STATE*	14,149.95	0.00	14,149.95	0.00
	SITE TOTAL:	349,081.07	0.00	348,347.64	733.43

5062 COLUMBUS RES JUVENILE FACILITY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	367,772.81	0.00	367,772.81	0.00
2XX	Social Security	101,909.83	0.00	101,909.83	0.00
3XX	Substitute Teacher Staffing	3,472.36	0.00	3,472.36	0.00
5XX	Supplies	8,137.73	0.00	8,136.77	0.96
7XX	Dues And Fees	716.00	0.00	716.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	482,008.73	0.00	482,007.77	0.96
420	*FED THRU STATE*				
1XX	Other Certified	13,694.49	0.00	13,694.49	0.00
2XX	Retirement	3,817.85	0.00	3,817.85	0.00
420	*TOTAL FED THRU STATE*	17,512.34	0.00	17,512.34	0.00
	SITE TOTAL:	499,521.07	0.00	499,520.11	0.96

5071 LAKE ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	353,094.39	0.00	353,094.39	0.00
2XX	Social Security	102,759.88	0.00	102,759.88	0.00
3XX	Substitute Teacher Staffing	4,733.31	0.00	4,733.31	0.00
5XX	Supplies	453.69	0.00	453.69	0.00
101	*TOTAL GENERAL OPERATING FUND*	461,041.27	0.00	461,041.27	0.00
420	*FED THRU STATE*				
1XX	Other Certified	15,216.02	0.00	15,216.02	0.00
2XX	Retirement	4,241.74	0.00	4,241.74	0.00
420	*TOTAL FED THRU STATE*	19,457.76	0.00	19,457.76	0.00
	SITE TOTAL:	480,499.03	0.00	480,499.03	0.00

5370 ESE INSTRUCTIONAL PERSONNEL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	4,524,712.72	0.00	4,524,712.72	0.00
2XX	Social Security	1,321,214.41	0.00	1,321,214.41	0.00
5XX	Supplies	4,971.39	0.00	4,971.39	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,850,898.52	0.00	5,850,898.52	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	84,494.42	0.00	84,494.42	0.00
2XX	Retirement	29,980.93	0.00	29,980.93	0.00
420	*TOTAL FED THRU STATE*	114,475.35	0.00	114,475.35	0.00
	SITE TOTAL:	5,965,373.87	0.00	5,965,373.87	0.00

5371 ESE - HOSPITAL / HOMEBOUND

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,757,499.65	0.00	1,757,499.65	0.00
2XX	Social Security	491,537.57	0.00	491,537.57	0.00
3XX	Garbage Service	26,436.60	0.00	26,436.60	0.00
5XX	Supplies	27,636.99	0.00	27,573.30	63.69
101	*TOTAL GENERAL OPERATING FUND*	2,303,110.81	0.00	2,303,047.12	63.69
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	142.00	0.00	142.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	142.00	0.00	142.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	13,164.82	0.00	13,164.82	0.00
370	*TOTAL 1.5 MIL 2019/2020*	13,164.82	0.00	13,164.82	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,217.04	0.00	23,217.04	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	23,217.04	0.00	23,217.04	0.00
420	*FED THRU STATE*				
1XX	Administrator	475,798.23	0.00	475,798.23	0.00
2XX	Retirement	139,327.93	0.00	139,327.93	0.00
5XX	Instructional Materials Non Adopted	3,465.91	0.00	3,465.91	0.00
420	*TOTAL FED THRU STATE*	618,592.07	0.00	618,592.07	0.00
	SITE TOTAL:	2,958,226.74	0.00	2,958,163.05	63.69

5372 ESE - BIRTH THRU AGE 5

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	979,608.86	0.00	979,608.86	0.00
2XX	Social Security	279,904.46	0.00	279,904.46	0.00
5XX	Supplies	3,341.38	0.00	3,341.38	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,262,854.70	0.00	1,262,854.70	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	4,395.25	0.00	4,395.25	0.00
2XX	Retirement	641.12	0.00	641.12	0.00
420	*TOTAL FED THRU STATE*	5,036.37	0.00	5,036.37	0.00
	SITE TOTAL:	1,267,891.07	0.00	1,267,891.07	0.00

6104 CHRIST THE KING SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	1,731.00	0.00	0.00	1,731.00
7XX	Dues And Fees	1,085.00	0.00	1,084.06	0.94
420	*TOTAL FED THRU STATE*	2,816.00	0.00	1,084.06	1,731.94
	SITE TOTAL:	2,816.00	0.00	1,084.06	1,731.94

6105 CORPUS CHRISTI SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Travel - Out Of County	2,250.00	0.00	2,250.00	0.00
5XX	Supplies	773.77	0.00	762.99	10.78
6XX	Furniture, Fixtures And Equipment-C	2,906.23	0.00	2,671.23	235.00
420	*TOTAL FED THRU STATE*	5,930.00	0.00	5,684.22	245.78
	SITE TOTAL:	5,930.00	0.00	5,684.22	245.78

6108 INCARNATION CATHOLIC SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Travel - Out Of County	2,000.00	0.00	542.17	1,457.83
5XX	Instructional Materials Non Adopted	2,000.00	0.00	0.00	2,000.00
6XX	Computer Hardware-Under $1,000	896.00	0.00	894.00	2.00
420	*TOTAL FED THRU STATE*	4,896.00	0.00	1,436.17	3,459.83
	SITE TOTAL:	4,896.00	0.00	1,436.17	3,459.83

6110 MARY HELP OF CHRISTIANS

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
3XX	Travel - Out Of County		2,112.00	0.00	1,700.00	412.00
420	*TOTAL*	*FED THRU STATE*	2,112.00	0.00	1,700.00	412.00
	SITE TOTAL:		2,112.00	0.00	1,700.00	412.00

6111 MORNING STAR SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Travel - Out Of County	1,988.50	0.00	1,988.50	0.00
420	*TOTAL FED THRU STATE*	1,988.50	0.00	1,988.50	0.00
	SITE TOTAL:	1,988.50	0.00	1,988.50	0.00

6112 MOST HOLY REDEEMER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Travel - Out Of County	2,048.00	0.00	0.00	2,048.00
420	*TOTAL FED THRU STATE*	2,048.00	0.00	0.00	2,048.00
	SITE TOTAL:	2,048.00	0.00	0.00	2,048.00

6113 NATIVITY SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	4,235.00	0.00	498.08	3,736.92
7XX	Dues And Fees	3,445.00	0.00	0.00	3,445.00
420	*TOTAL FED THRU STATE*	7,680.00	0.00	498.08	7,181.92
	SITE TOTAL:	7,680.00	0.00	498.08	7,181.92

6118 ST JOSEPH PARISH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Travel - Out Of County	5,650.00	0.00	5,650.00	0.00
5XX	Supplies	6,400.28	0.00	4,584.74	1,815.54
6XX	Computer Hardware-Over $1,000	1,152.00	0.00	-97.00	1,249.00
420	*TOTAL FED THRU STATE*	13,202.28	0.00	10,137.74	3,064.54
	SITE TOTAL:	13,202.28	0.00	10,137.74	3,064.54

6119 ST LAWRENCE PARISH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Travel - Out Of County	2,424.00	0.00	2,424.00	0.00
5XX	Supplies	3,303.92	0.00	2,276.01	1,027.91
6XX	Computer Hardware-Under $1,000	475.00	0.00	398.95	76.05
420	*TOTAL FED THRU STATE*	6,202.92	0.00	5,098.96	1,103.96
	SITE TOTAL:	6,202.92	0.00	5,098.96	1,103.96

6122 ST PETER CLAVER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Travel - Out Of County	4,500.00	0.00	4,500.00	0.00
5XX	Supplies	5,184.00	0.00	22.00	5,162.00
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	9,684.00	0.00	4,522.00	5,162.00
	SITE TOTAL:	9,684.00	0.00	4,522.00	5,162.00

6123 TAMPA CATHOLIC HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,515.00	0.00	525.00	990.00
3XX	Ats	8,941.00	0.00	3,391.00	5,550.00
5XX	Supplies	809.84	0.00	809.84	0.00
7XX	Dues And Fees	3,200.00	0.00	0.00	3,200.00
420	*TOTAL FED THRU STATE*	14,465.84	0.00	4,725.84	9,740.00
	SITE TOTAL:	14,465.84	0.00	4,725.84	9,740.00

6124 VILLA MADONNA SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		8,263.40	0.00	2,720.66	5,542.74
420	*TOTAL*	*FED THRU STATE*	8,263.40	0.00	2,720.66	5,542.74
	SITE TOTAL:		8,263.40	0.00	2,720.66	5,542.74

6125 HILLEL SCHOOL OF TAMPA

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		1,568.00	0.00	1,233.20	334.80
420	*TOTAL*	*FED THRU STATE*	1,568.00	0.00	1,233.20	334.80
	SITE TOTAL:		1,568.00	0.00	1,233.20	334.80

6127 TAMPA BAY CHRISTIAN ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Instructional Materials Non Adopted	5,668.00	0.00	1,035.40	4,632.60
6XX	Furniture, Fixtures And Equipment- l	860.00	0.00	0.00	860.00
420	*TOTAL FED THRU STATE*	6,528.00	0.00	1,035.40	5,492.60
	SITE TOTAL:	6,528.00	0.00	1,035.40	5,492.60

6133 BAYSHORE CHRISTIAN SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
3XX	Ats		2,040.00	0.00	300.00	1,740.00
5XX	Supplies		360.00	0.00	360.00	0.00
7XX	Dues And Fees		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	2,400.00	0.00	660.00	1,740.00
	SITE TOTAL:		2,400.00	0.00	660.00	1,740.00

6137 MT CALVARY SDA JUNIOR ACAD

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Ats	2,892.00	0.00	1,132.00	1,760.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	2,892.00	0.00	1,132.00	1,760.00
	SITE TOTAL:	2,892.00	0.00	1,132.00	1,760.00

6140 IMMANUEL LUTHERAN SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		6,487.08	0.00	3,711.06	2,776.02
420	*TOTAL*	*FED THRU STATE*	6,487.08	0.00	3,711.06	2,776.02
	SITE TOTAL:		6,487.08	0.00	3,711.06	2,776.02

6156 BELL SHOALS BAPTIST ACAD

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Ats	1,647.10	0.00	1,647.10	0.00
5XX	Supplies	1,456.90	0.00	1,456.90	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	3,104.00	0.00	3,104.00	0.00
	SITE TOTAL:	3,104.00	0.00	3,104.00	0.00

6159 HEBREW ACAD OF TAMPA

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		640.66	0.00	636.14	4.52
420	*TOTAL*	*FED THRU STATE*	640.66	0.00	636.14	4.52
	SITE TOTAL:		640.66	0.00	636.14	4.52

6161 UNIVERSAL ACADEMY OF FLORIDA

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	13,622.67	0.00	13,270.67	352.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	13,622.67	0.00	13,270.67	352.00
	SITE TOTAL:	13,622.67	0.00	13,270.67	352.00

6166 FAITH OUTREACH ACAD

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		2,976.00	0.00	2,085.29	890.71
420	*TOTAL*	*FED THRU STATE*	2,976.00	0.00	2,085.29	890.71
	SITE TOTAL:		2,976.00	0.00	2,085.29	890.71

6175 AMERICAN YOUTH ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	7,094.05	0.00	5,599.84	1,494.21
7XX	Dues And Fees	2,250.00	0.00	0.00	2,250.00
420	*TOTAL FED THRU STATE*	9,344.05	0.00	5,599.84	3,744.21
	SITE TOTAL:	9,344.05	0.00	5,599.84	3,744.21

6181 ST STEPHEN CATHOLIC SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Instructional Materials County Adopt	3,488.00	0.00	3,488.00	0.00
420	*TOTAL FED THRU STATE*	3,488.00	0.00	3,488.00	0.00
	SITE TOTAL:	3,488.00	0.00	3,488.00	0.00

420	*FED THRU STATE*					
5XX	Supplies		3,520.00	0.00	959.30	2,560.70
420	*TOTAL*	*FED THRU STATE*	3,520.00	0.00	959.30	2,560.70
	SITE TOTAL:		3,520.00	0.00	959.30	2,560.70

6183 BIBLE TRUTH MINISTRIES ACAD

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		2,272.00	0.00	1,015.08	1,256.92
420	*TOTAL*	*FED THRU STATE*	2,272.00	0.00	1,015.08	1,256.92
	SITE TOTAL:		2,272.00	0.00	1,015.08	1,256.92

6201 ACAD PREP CENTER OF TAMPA

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	3,770.93	0.00	2,952.09	818.84
6XX	Furniture, Fixtures And Equipment- l	1,568.48	0.00	276.99	1,291.49
7XX	Dues And Fees	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	5,339.41	0.00	3,229.08	2,110.33
	SITE TOTAL:	5,339.41	0.00	3,229.08	2,110.33

6204 FIRST BAPTIST BRANDON ACAD

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		2,816.00	0.00	1,409.95	1,406.05
420	*TOTAL*	*FED THRU STATE*	2,816.00	0.00	1,409.95	1,406.05
	SITE TOTAL:		2,816.00	0.00	1,409.95	1,406.05

6211 BROACH TAMPA

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
3XX	Ats		0.00	0.00	0.00	0.00
5XX	Supplies		2,297.00	0.00	2,026.71	270.29
420	*TOTAL*	*FED THRU STATE*	2,297.00	0.00	2,026.71	270.29
	SITE TOTAL:		2,297.00	0.00	2,026.71	270.29

6213 FLORIDA COLLEGE ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
1XX	Classroom Teacher	7,200.50	0.00	2,354.85	4,845.65
5XX	Supplies	3,008.92	0.00	2,441.40	567.52
420	*TOTAL FED THRU STATE*	10,209.42	0.00	4,796.25	5,413.17
	SITE TOTAL:	10,209.42	0.00	4,796.25	5,413.17

6214 NEW JERUSALEM CHRISTIAN SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	4,610.32	0.00	4,325.47	284.85
6XX	Tech Reltd Cap Fix And Equip-Over $	210.85	0.00	185.76	25.09
420	*TOTAL FED THRU STATE*	4,821.17	0.00	4,511.23	309.94
	SITE TOTAL:	4,821.17	0.00	4,511.23	309.94

6217 LIVINGSTONE ACADEMY AUTISM CTR

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
3XX	Ats		0.00	0.00	0.00	0.00
5XX	Supplies		1,792.00	0.00	1,219.37	572.63
420	*TOTAL*	*FED THRU STATE*	1,792.00	0.00	1,219.37	572.63
	SITE TOTAL:		1,792.00	0.00	1,219.37	572.63

6219 FAITH CHRISTIAN ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Ats	1,896.85	0.00	817.85	1,079.00
5XX	Supplies	1,330.54	0.00	1,215.01	115.53
6XX	Computer Hardware-Under $1,000	369.60	0.00	0.00	369.60
7XX	Dues And Fees	1,773.47	0.00	1,773.47	0.00
420	*TOTAL FED THRU STATE*	5,370.46	0.00	3,806.33	1,564.13
	SITE TOTAL:	5,370.46	0.00	3,806.33	1,564.13

6222 CUTTINGEDGE LEARNING ACADEMY

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		1,248.00	0.00	974.08	273.92
420	*TOTAL*	*FED THRU STATE*	1,248.00	0.00	974.08	273.92
	SITE TOTAL:		1,248.00	0.00	974.08	273.92

6223 GRANT PARK CHRISTIAN ACADEMY

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		1,632.00	0.00	1,212.17	419.83
420	*TOTAL*	*FED THRU STATE*	1,632.00	0.00	1,212.17	419.83
	SITE TOTAL:		1,632.00	0.00	1,212.17	419.83

6224 HARMON STEM SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
3XX	Ats		1,465.00	0.00	1,465.00	0.00
5XX	Supplies		1,040.00	0.00	1,040.00	0.00
420	*TOTAL*	*FED THRU STATE*	2,505.00	0.00	2,505.00	0.00
	SITE TOTAL:		2,505.00	0.00	2,505.00	0.00

6529 DELIA SANCHEZ FULL-SERVICE CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	26,545.16	0.00	18,517.78	8,027.38
2XX	Retirement	9,870.07	0.00	7,223.98	2,646.09
3XX	Technology Related Repairs/Mainten	8,089.11	0.00	8,089.11	0.00
4XX	Electricity	14,197.92	0.00	14,197.92	0.00
5XX	Supplies	6,993.15	0.00	4,979.54	2,013.61
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	65,695.41	0.00	53,008.33	12,687.08
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	11,674.45	0.00	11,674.45	0.00
370	*TOTAL 1.5 MIL 2019/2020*	11,674.45	0.00	11,674.45	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Improvements Other Than Buildings	2,103.11	0.00	2,103.11	0.00
389	*TOTAL PECO MAINT. 2018/2019*	2,103.11	0.00	2,103.11	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	10,458.03	0.00	10,458.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,458.03	0.00	10,458.03	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	14,165.66	0.00	7,713.70	6,451.96
2XX	Retirement	5,226.32	0.00	2,716.01	2,510.31
422	*TOTAL HEADSTART*	19,391.98	0.00	10,429.71	8,962.27
	SITE TOTAL:	109,322.98	0.00	87,673.63	21,649.35

6530 ENCORE-Inactive Use 6531

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Repairs And Maintenance		2,440.61	0.00	0.00	2,440.61
6XX	Furniture, Fixtures And Equipment-C		1,383.40	0.00	0.00	1,383.40
101	*TOTAL*	*GENERAL OPERATING FUND*	3,824.01	0.00	0.00	3,824.01
	SITE TOTAL:		3,824.01	0.00	0.00	3,824.01

6531 ENCORE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
5XX	Instructional Materials Non Adopted	3,157.97	0.00	3,157.97	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,157.97	0.00	3,157.97	0.00
422	*HEADSTART*				
1XX	Classroom Teacher	594.00	0.00	594.00	0.00
2XX	Retirement	92.55	0.00	92.55	0.00
3XX	Telephone - Local	2,678.07	0.00	2,660.95	17.12
4XX	Electricity	1,571.59	0.00	1,555.05	16.54
5XX	Supplies	4,944.30	0.00	3,562.51	1,381.79
6XX	Furniture, Fixtures And Equipment- l	170.87	0.00	168.08	2.79
7XX	Dues And Fees	319.00	0.00	275.44	43.56
422	*TOTAL HEADSTART*	10,370.38	0.00	8,908.58	1,461.80
	SITE TOTAL:	13,528.35	0.00	12,066.55	1,461.80

6534 SAN JOSE MISSION(ADULT & COMM)

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
4XX	Electricity	4,532.95	0.00	4,532.95	0.00
5XX	Repair Parts	961.06	0.00	961.06	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,494.01	0.00	5,494.01	0.00
303	*CO&DS FLOW -THROUGH*				
6XX	Improvements Other Than Buildings	892.00	0.00	892.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	892.00	0.00	892.00	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	4,850.00	0.00	4,850.00	0.00
389	*TOTAL PECO MAINT. 2018/2019*	4,850.00	0.00	4,850.00	0.00
	SITE TOTAL:	11,236.01	0.00	11,236.01	0.00

6549 BAYAAN ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	416.00	0.00	333.46	82.54
7XX	Dues And Fees	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	416.00	0.00	333.46	82.54
	SITE TOTAL:	416.00	0.00	333.46	82.54

6550 LinaBean Academy Inc

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		1,824.00	0.00	1,405.71	418.29
420	*TOTAL*	*FED THRU STATE*	1,824.00	0.00	1,405.71	418.29
	SITE TOTAL:		1,824.00	0.00	1,405.71	418.29

6552 The Academy at True Sanctuary

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
3XX	Ats	256.00	0.00	0.00	256.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	256.00	0.00	0.00	256.00
	SITE TOTAL:	256.00	0.00	0.00	256.00

6553 BAYAAN ACADEMY TEMPLE TERRACE

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		832.00	0.00	265.95	566.05
420	*TOTAL*	*FED THRU STATE*	832.00	0.00	265.95	566.05
	SITE TOTAL:		832.00	0.00	265.95	566.05

6557 HIFZ ACADEMY

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Instructional Materials Non Adopted		3,744.00	0.00	881.60	2,862.40
420	*TOTAL*	*FED THRU STATE*	3,744.00	0.00	881.60	2,862.40
	SITE TOTAL:		3,744.00	0.00	881.60	2,862.40

6558 ICON PREPARATORY SCHOOL INC

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		5,280.00	0.00	1,238.04	4,041.96
420	*TOTAL*	*FED THRU STATE*	5,280.00	0.00	1,238.04	4,041.96
	SITE TOTAL:		5,280.00	0.00	1,238.04	4,041.96

6562 NLT ACADEMY INC

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	732.26	0.00	450.64	281.62
6XX	Furniture, Fixtures And Equipment- l	739.74	0.00	275.76	463.98
420	*TOTAL FED THRU STATE*	1,472.00	0.00	726.40	745.60
	SITE TOTAL:	1,472.00	0.00	726.40	745.60

6564 THE WAY CHRISTIAN ACADEMY

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
5XX	Supplies		672.00	0.00	0.00	672.00
420	*TOTAL*	*FED THRU STATE*	672.00	0.00	0.00	672.00
	SITE TOTAL:		672.00	0.00	0.00	672.00

6602 TAMPA BAY ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*				
5XX	Supplies	1,186.03	0.00	436.33	749.70
6XX	Furniture, Fixtures And Equipment- l	670.00	0.00	553.14	116.86
420	*TOTAL FED THRU STATE*	1,856.03	0.00	989.47	866.56
	SITE TOTAL:	1,856.03	0.00	989.47	866.56

Fiscal Year: 2020

6606 TERRACE COMMUNITY MIDDLE SCHL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	4,423,097.11	0.00	4,423,097.11	0.00
5XX	Supplies	18.85	0.00	18.85	0.00
7XX	Charter School State Capital Outlay	304,701.00	0.00	304,701.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,727,816.96	0.00	4,727,816.96	0.00
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	10,522.05	0.00	10,522.05	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,522.05	0.00	10,522.05	0.00
	SITE TOTAL:	4,738,339.01	0.00	4,738,339.01	0.00

6608 VILLAGE OF EXCELLENCE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,696,337.59	0.00	1,696,337.59	0.00
5XX	Supplies	26.31	0.00	23.86	2.45
7XX	Charter School State Capital Outlay	140,981.00	0.00	140,981.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,837,344.90	0.00	1,837,342.45	2.45
420	*FED THRU STATE*				
3XX	Charter Schools (Fefp)	234,144.72	0.00	226,720.72	7,424.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	234,144.72	0.00	226,720.72	7,424.00
	SITE TOTAL:	2,071,489.62	0.00	2,064,063.17	7,426.45

6609 PEPIN ACADEMIES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	810.00	0.00	810.00	0.00
3XX	Charter Schools (Non-Fefp)	10,551,221.70	0.00	0,551,221.70	0.00
5XX	Supplies	182.87	0.00	137.38	45.49
7XX	Charter School State Capital Outlay	469,063.00	0.00	469,063.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	11,021,277.57	0.00	11,021,232.08	45.49
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	27,412.78	0.00	27,412.78	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	27,412.78	0.00	27,412.78	0.00
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	300,000.00	0.00	217,687.59	82,312.41
420	*TOTAL FED THRU STATE*	300,000.00	0.00	217,687.59	82,312.41
	SITE TOTAL:	11,348,690.35	0.00	11,266,332.45	82,357.90

6613 LEARNING GATE COMMUNITY SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	180.00	0.00	180.00	0.00
3XX	Charter Schools (Non-Fefp)	5,531,039.13	0.00	5,531,039.13	0.00
5XX	Supplies	806.73	0.00	347.31	459.42
7XX	Charter School State Capital Outlay	360,825.00	0.00	360,825.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,892,850.86	0.00	5,892,391.44	459.42
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	41,174.46	0.00	41,174.46	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	41,174.46	0.00	41,174.46	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	120.00	0.00	120.00	0.00
420	*TOTAL FED THRU STATE*	120.00	0.00	120.00	0.00
	SITE TOTAL:	5,934,145.32	0.00	5,933,685.90	459.42

6615 RCMA WIMAUMA COMMUNITY ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,662,721.79	0.00	1,662,721.79	0.00
5XX	Supplies	24.59	0.00	22.31	2.28
7XX	Charter School State Capital Outlay	129,984.00	0.00	129,984.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,792,730.38	0.00	1,792,728.10	2.28
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	7,593.38	0.00	7,593.38	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	7,593.38	0.00	7,593.38	0.00
420	*FED THRU STATE*				
1XX	Technical Service Agreements	290.00	0.00	290.00	0.00
3XX	Charter Schools (Fefp)	217,764.71	0.00	217,764.71	0.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	218,054.71	0.00	218,054.71	0.00
	SITE TOTAL:	2,018,378.47	0.00	2,018,376.19	2.28

6620 HORIZON CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	990.00	0.00	990.00	0.00
3XX	Charter Schools (Fefp)	2,195,368.44	0.00	2,195,368.44	0.00
5XX	Supplies	65.77	0.00	0.00	65.77
7XX	Charter School State Capital Outlay	144,459.00	0.00	144,459.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,340,883.21	0.00	2,340,817.44	65.77
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	10,377.00	0.00	10,377.00	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,377.00	0.00	10,377.00	0.00
	SITE TOTAL:	2,351,260.21	0.00	2,351,194.44	65.77

Fiscal Year: 2020

6621 LEGACY PREPARATORY ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,474,491.55	0.00	1,474,491.55	0.00
5XX	Supplies	99.95	0.00	0.00	99.95
7XX	Charter School State Capital Outlay	129,114.00	0.00	129,114.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,603,705.50	0.00	1,603,605.55	99.95
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	3,750.00	0.00	3,750.00	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	3,750.00	0.00	3,750.00	0.00
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	230,957.50	0.00	230,957.50	0.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	230,957.50	0.00	230,957.50	0.00
	SITE TOTAL:	1,838,413.00	0.00	1,838,313.05	99.95

6623 WALTON ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,270,169.04	0.00	1,270,169.04	0.00
5XX	Supplies	138.57	0.00	0.00	138.57
7XX	Charter School State Capital Outlay	108,225.00	0.00	108,225.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,378,532.61	0.00	1,378,394.04	138.57
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	193,549.13	0.00	193,549.13	0.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	193,549.13	0.00	193,549.13	0.00
	SITE TOTAL:	1,572,081.74	0.00	1,571,943.17	138.57

6624 TRINITY SCHOOL FOR CHILDREN

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	6,201,439.86	0.00	6,201,439.86	0.00
5XX	Supplies	553.21	0.00	71.12	482.09
7XX	Charter School State Capital Outlay	409,716.00	0.00	409,716.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,611,709.07	0.00	6,611,226.98	482.09
	SITE TOTAL:	6,611,709.07	0.00	6,611,226.98	482.09

6625 LITERACY LEADERSHIP ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	90.00	0.00	90.00	0.00
3XX	Charter Schools (Non-Fefp)	4,240,711.09	0.00	4,240,711.09	0.00
5XX	Supplies	121.67	0.00	55.99	65.68
7XX	Charter School State Capital Outlay	292,921.00	0.00	292,921.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,533,843.76	0.00	4,533,778.08	65.68

6626 KIDS COMMUNITY COLLEGE ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	180.00	0.00	180.00	0.00
3XX	Charter Schools (Non-Fefp)	3,909,449.69	0.00	3,909,449.69	0.00
5XX	Supplies	108.08	0.00	63.28	44.80
7XX	Charter School State Capital Outlay	264,571.00	0.00	264,571.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,174,308.77	0.00	4,174,263.97	44.80
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	4,717.60	0.00	4,717.60	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	4,717.60	0.00	4,717.60	0.00
	SITE TOTAL:	4,179,026.37	0.00	4,178,981.57	44.80

6634 BROOKS DEBARTOLO HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	4,010,979.35	0.00	4,010,979.35	0.00
5XX	Supplies	1,406.61	0.00	114.04	1,292.57
7XX	Charter School State Capital Outlay	274,635.00	0.00	274,635.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,287,020.96	0.00	4,285,728.39	1,292.57
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	20,773.88	0.00	20,773.88	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	20,773.88	0.00	20,773.88	0.00
	SITE TOTAL:	4,307,794.84	0.00	4,306,502.27	1,292.57

6637 INDEPENDENCE ACADEMY ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	6,530,524.05	0.00	6,530,524.05	0.00
5XX	Supplies	244.19	0.00	18.00	226.19
7XX	Charter School State Capital Outlay	436,579.00	0.00	436,579.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,967,347.24	0.00	6,967,121.05	226.19
420	*FED THRU STATE*				
1XX	Classroom Teacher	180.00	0.00	180.00	0.00
3XX	Charter Schools (Non-Fefp)	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	180.00	0.00	180.00	0.00
	SITE TOTAL:	6,967,527.24	0.00	6,967,301.05	226.19

6639 FLORIDA AUTISM CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	2,910,553.90	0.00	2,910,553.90	0.00
5XX	Supplies	184.43	0.00	33.44	150.99
7XX	Charter School State Capital Outlay	78,871.00	0.00	78,871.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,989,609.33	0.00	2,989,458.34	150.99
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	47,056.64	0.00	47,056.64	0.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	47,056.64	0.00	47,056.64	0.00
	SITE TOTAL:	3,036,665.97	0.00	3,036,514.98	150.99

6643 COMMUNITY CHARTER ELEM

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Fefp)	1,701,721.76	0.00	1,701,721.76	0.00
5XX	Supplies	177.98	0.00	164.86	13.12
7XX	Charter School State Capital Outlay	148,878.00	0.00	148,878.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,850,777.74	0.00	1,850,764.62	13.12
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	422,136.46	0.00	375,261.68	46,874.78
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	422,136.46	0.00	375,261.68	46,874.78
	SITE TOTAL:	2,272,914.20	0.00	2,226,026.30	46,887.90

6644 ADVANTAGE ACADEMY OF HILLSBORO

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	3,129,621.11	0.00	3,128,116.11	1,505.00
5XX	Supplies	188.17	0.00	0.00	188.17
7XX	Charter School State Capital Outlay	264,869.00	0.00	264,869.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,394,678.28	0.00	3,392,985.11	1,693.17
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	204,149.20	0.00	204,149.20	0.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	204,149.20	0.00	204,149.20	0.00
	SITE TOTAL:	3,598,827.48	0.00	3,597,134.31	1,693.17

6646 SEMINOLE HEIGHTS CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,579,131.43	0.00	1,579,131.43	0.00
5XX	Supplies	29.45	0.00	12.41	17.04
7XX	Charter School State Capital Outlay	112,794.00	0.00	112,794.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,691,954.88	0.00	1,691,937.84	17.04
420	*FED THRU STATE*				
3XX	Charter Schools (Fefp)	24,522.93	0.00	24,522.93	0.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	24,522.93	0.00	24,522.93	0.00
	SITE TOTAL:	1,716,477.81	0.00	1,716,460.77	17.04

6649 VALRICO LAKE ADVANTAGE ACAD

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	6,820,327.03	0.00	6,820,327.03	0.00
5XX	Supplies	168.43	0.00	56.01	112.42
7XX	Charter School State Capital Outlay	434,058.00	0.00	434,058.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	7,254,553.46	0.00	7,254,441.04	112.42

6652 CHANNELSIDE ACAD OF MATH & SCI

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	3,571,909.52	0.00	3,571,909.52	0.00
5XX	Supplies	574.44	0.00	56.57	517.87
7XX	Charter School State Capital Outlay	235,730.00	0.00	235,730.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,808,213.96	0.00	3,807,696.09	517.87
420	*FED THRU STATE*				
1XX	Classroom Teacher	330.00	0.00	330.00	0.00
3XX	Charter Schools (Non-Fefp)	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	330.00	0.00	330.00	0.00
	SITE TOTAL:	3,808,543.96	0.00	3,808,026.09	517.87

6653 WOODMONT CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Fefp)	5,325,609.64	0.00	5,325,609.64	0.00
5XX	Supplies	294.99	0.00	127.95	167.04
7XX	Charter School State Capital Outlay	443,197.00	0.00	443,197.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,769,101.63	0.00	5,768,934.59	167.04
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	700,775.52	0.00	678,343.52	22,432.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	700,775.52	0.00	678,343.52	22,432.00
	SITE TOTAL:	6,469,877.15	0.00	6,447,278.11	22,599.04

6655 LUTZ PREPARATORY ELEM SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	180.00	0.00	180.00	0.00
3XX	Charter Schools (Non-Fefp)	5,568,929.11	0.00	5,568,929.11	0.00
5XX	Supplies	817.97	0.00	404.08	413.89
7XX	Charter School State Capital Outlay	361,917.00	0.00	361,917.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,931,844.08	0.00	5,931,430.19	413.89
420	*FED THRU STATE*				
1XX	Classroom Teacher	60.00	0.00	60.00	0.00
420	*TOTAL FED THRU STATE*	60.00	0.00	60.00	0.00
	SITE TOTAL:	5,931,904.08	0.00	5,931,490.19	413.89

6656 PIVOT CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,379,597.82	0.00	1,379,597.82	0.00
5XX	Supplies	87.81	0.00	0.00	87.81
7XX	Charter School State Capital Outlay	90,976.08	0.00	77,361.00	13,615.08
101	*TOTAL GENERAL OPERATING FUND*	1,470,661.71	0.00	1,456,958.82	13,702.89

6657 NEW SPRINGS ELEMENTARY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	2,925,419.33	0.00	2,925,419.33	0.00
5XX	Supplies	492.68	0.00	0.00	492.68
7XX	Charter School State Capital Outlay	252,664.00	0.00	252,664.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,178,576.01	0.00	3,178,083.33	492.68
420	*FED THRU STATE*				
1XX	Classroom Teacher	60.00	0.00	60.00	0.00
3XX	Charter Schools (Fefp)	445,928.47	0.00	510,858.74	-64,930.27
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	445,988.47	0.00	510,918.74	-64,930.27
	SITE TOTAL:	3,624,564.48	0.00	3,689,002.07	-64,437.59

6658 WINTHROP CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	90.00	0.00	90.00	0.00
3XX	Charter Schools (Non-Fefp)	9,319,231.10	0.00	9,319,231.10	0.00
5XX	Supplies	1,045.09	0.00	171.77	873.32
7XX	Charter School State Capital Outlay	616,605.00	0.00	616,605.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	9,936,971.19	0.00	9,936,097.87	873.32
420	*FED THRU STATE*				
1XX	Classroom Teacher	60.00	0.00	60.00	0.00
420	*TOTAL FED THRU STATE*	60.00	0.00	60.00	0.00
	SITE TOTAL:	9,937,031.19	0.00	9,936,157.87	873.32

6659 WEST UNIVERSITY CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,737,603.48	0.00	1,737,603.48	0.00
5XX	Supplies	55.58	0.00	0.00	55.58
7XX	Charter School State Capital Outlay	119,231.00	0.00	119,231.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,856,890.06	0.00	1,856,834.48	55.58
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	3,696.00	0.00	3,696.00	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	3,696.00	0.00	3,696.00	0.00
420	*FED THRU STATE*				
3XX	Charter Schools (Fefp)	14,370.70	0.00	14,370.70	0.00
420	*TOTAL FED THRU STATE*	14,370.70	0.00	14,370.70	0.00
	SITE TOTAL:	1,874,956.76	0.00	1,874,901.18	55.58

6661 BELL CREEK ACADEMY HIGH SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	3,492,429.85	0.00	3,492,429.85	0.00
5XX	Supplies	127.30	0.00	0.00	127.30
7XX	Charter School State Capital Outlay	238,580.00	0.00	238,580.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,731,137.15	0.00	3,731,009.85	127.30

6662 HENDERSON HAMMOCK CHARTER SCH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Fefp)	7,859,212.20	0.00	7,859,212.20	0.00
5XX	Supplies	314.03	0.00	214.28	99.75
7XX	Charter School State Capital Outlay	536,983.00	0.00	536,983.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	8,396,509.23	0.00	8,396,409.48	99.75
420	*FED THRU STATE*				
3XX	Charter Schools (Fefp)	396,666.65	0.00	396,666.65	0.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	396,666.65	0.00	396,666.65	0.00
	SITE TOTAL:	8,793,175.88	0.00	8,793,076.13	99.75

6667 KID'S COMMUNITY COLLEGE SE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,476.00	0.00	1,476.00	0.00
3XX	Charter Schools (Non-Fefp)	2,634,563.21	0.00	2,634,563.21	0.00
5XX	Supplies	268.57	0.00	69.69	198.88
7XX	Charter School State Capital Outlay	171,523.00	0.00	171,523.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,807,830.78	0.00	2,807,631.90	198.88

6668 BELL CREEK ACADEMY MS

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Charter Schools (Non-Fefp)		3,697,693.62	0.00	3,697,693.62	0.00
5XX	Supplies		200.00	0.00	0.00	200.00
7XX	Charter School State Capital Outlay		268,390.00	0.00	268,390.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	3,966,283.62	0.00	3,966,083.62	200.00

Fiscal Year: 2020

6669 RCMA LEADERSHIP ACADEMY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Charter Schools (Non-Fefp)		754,583.48	0.00	754,583.48	0.00
7XX	Charter School State Capital Outlay		67,800.00	0.00	67,800.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	822,383.48	0.00	822,383.48	0.00
393	*ED FACILITIES SECURITY GRANT*					
7XX	Charter School State Capital Outlay		2,642.61	0.00	2,642.61	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	2,642.61	0.00	2,642.61	0.00
420	*FED THRU STATE*					
3XX	Charter Schools (Fefp)		105,086.18	0.00	105,086.18	0.00
7XX	Indirect Cost		0.00	0.00	0.00	0.00
420	*TOTAL*	*FED THRU STATE*	105,086.18	0.00	105,086.18	0.00
	SITE TOTAL:		930,112.27	0.00	930,112.27	0.00

6671 HILLSBOROUGH ACAD OF MATH-SCI

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	90.00	0.00	90.00	0.00
3XX	Charter Schools (Non-Fefp)	5,993,564.36	0.00	5,993,564.36	0.00
5XX	Supplies	557.30	0.00	140.98	416.32
7XX	Charter School State Capital Outlay	392,913.00	0.00	392,913.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,387,124.66	0.00	6,386,708.34	416.32

Fiscal Year: 2020

7001 VIRT FULL-TIME K-12 CONTRACTED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	34,529.37	0.00	34,529.37	0.00
2XX	Retirement	10,377.72	0.00	10,377.72	0.00
101	*TOTAL GENERAL OPERATING FUND*	44,907.09	0.00	44,907.09	0.00
	SITE TOTAL:	44,907.09	0.00	44,907.09	0.00

Fiscal Year: 2020

7004 VIRT CO-ENROLL K-12 FRANCHISE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	690,073.04	0.00	690,073.04	0.00
2XX	Retirement	190,197.64	0.00	190,197.64	0.00
101	*TOTAL GENERAL OPERATING FUND*	880,270.68	0.00	880,270.68	0.00
420	*FED THRU STATE*				
1XX	Other Certified	5,673.87	0.00	5,673.87	0.00
2XX	Retirement	1,712.72	0.00	1,712.72	0.00
420	*TOTAL FED THRU STATE*	7,386.59	0.00	7,386.59	0.00
	SITE TOTAL:	887,657.27	0.00	887,657.27	0.00

7006 VIRT CO-ENROLL 6-12 SUPPL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,954,853.64	0.00	1,954,853.64	0.00
2XX	Social Security	552,601.84	0.00	552,601.84	0.00
3XX	Rentals	395,000.00	0.00	395,000.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,902,455.48	0.00	2,902,455.48	0.00
	SITE TOTAL:	2,902,455.48	0.00	2,902,455.48	0.00

Fiscal Year: 2020

7023 VIRT FULL-TIME K-12 FRANCHISE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	2,033,336.37	0.00	2,033,336.37	0.00
2XX	Social Security	561,173.71	0.00	561,173.71	0.00
3XX	Travel - Out Of County	630,112.38	0.00	630,112.38	0.00
5XX	Instructional Materials State Adoptec	35,765.02	0.00	35,731.45	33.57
6XX	Furniture, Fixtures And Equipment- l	5,263.00	0.00	5,263.00	0.00
7XX	Miscellaneous Expense	1,294.00	0.00	1,294.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,266,944.48	0.00	3,266,910.91	33.57
420	*FED THRU STATE*				
1XX	Classroom Teacher	42,673.82	0.00	42,673.82	0.00
2XX	Life Insurance-Active	11,199.70	0.00	11,199.70	0.00
3XX	Travel - Out Of County	2,315.08	0.00	2,315.08	0.00
420	*TOTAL FED THRU STATE*	56,188.60	0.00	56,188.60	0.00
	SITE TOTAL:	3,323,133.08	0.00	3,323,099.51	33.57

7121 Dr Sam Horton ISC

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Water & Sewage Service	69,814.53	0.00	69,814.53	0.00
4XX	Electricity	176,417.91	0.00	176,417.91	0.00
5XX	Supplies	20,665.00	0.00	20,665.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	266,897.44	0.00	266,897.44	0.00
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	728.90	0.00	728.90	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	728.90	0.00	728.90	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	158,687.84	0.00	157,787.84	900.00
370	*TOTAL 1.5 MIL 2019/2020*	158,687.84	0.00	157,787.84	900.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	13,422.47	0.00	3,208.69	10,213.78
379	*TOTAL 1.5 MIL 2018/2019*	13,422.47	0.00	3,208.69	10,213.78
	SITE TOTAL:	439,736.65	0.00	428,622.87	11,113.78

7610 VELASCO STUDENT SERVICES CTR

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Rentals		69,110.71	0.00	69,110.71	0.00
4XX	Electricity		27,203.08	0.00	27,203.08	0.00
5XX	Supplies		20,797.80	0.00	20,797.80	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	117,111.59	0.00	117,111.59	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		50,054.63	0.00	50,054.63	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	50,054.63	0.00	50,054.63	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		3,276.89	0.00	3,276.89	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	3,276.89	0.00	3,276.89	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		14,626.04	0.00	14,626.04	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	14,626.04	0.00	14,626.04	0.00
	SITE TOTAL:		185,069.15	0.00	185,069.15	0.00

7672 FOCUS ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,781,966.97	0.00	1,781,966.97	0.00
5XX	Supplies	103.29	0.00	0.00	103.29
7XX	Charter School State Capital Outlay	64,209.00	0.00	64,209.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,846,279.26	0.00	1,846,175.97	103.29
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	14,393.06	0.00	14,393.06	0.00
420	*TOTAL FED THRU STATE*	14,393.06	0.00	14,393.06	0.00
	SITE TOTAL:	1,860,672.32	0.00	1,860,569.03	103.29

7675 BRIDGEPREP ACADEMY OF TAMPA

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	2,347,513.02	0.00	2,347,513.02	0.00
5XX	Supplies	499.57	0.00	108.42	391.15
7XX	Charter School State Capital Outlay	166,272.00	0.00	166,272.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,514,284.59	0.00	2,513,893.44	391.15
420	*FED THRU STATE*				
3XX	Charter Schools (Fefp)	109,479.96	0.00	109,479.96	0.00
7XX	Indirect Cost	3,076.39	0.00	3,076.39	0.00
420	*TOTAL FED THRU STATE*	112,556.35	0.00	112,556.35	0.00
	SITE TOTAL:	2,626,840.94	0.00	2,626,449.79	391.15

7677 TOWN & COUNTRY CHARTER HS

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Charter Schools (Fefp)		9,508.46	0.00	0.00	9,508.46
101	*TOTAL*	*GENERAL OPERATING FUND*	9,508.46	0.00	0.00	9,508.46
	SITE TOTAL:		9,508.46	0.00	0.00	9,508.46

7680 VILLAGE OF EXCELLENCE MS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	690,476.52	0.00	690,476.52	0.00
7XX	Charter School State Capital Outlay	61,176.00	0.00	61,176.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	751,652.52	0.00	751,652.52	0.00
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	158,427.50	0.00	151,253.54	7,173.96
7XX	Indirect Cost	2,596.65	0.00	2,596.65	0.00
420	*TOTAL FED THRU STATE*	161,024.15	0.00	153,850.19	7,173.96
	SITE TOTAL:	912,676.67	0.00	905,502.71	7,173.96

7681 SUNLAKE ACAD OF MATH & SCIENCE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	5,010,077.88	0.00	5,010,077.88	0.00
5XX	Supplies	70.74	0.00	38.91	31.83
7XX	Charter School State Capital Outlay	332,607.00	0.00	332,607.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,342,755.62	0.00	5,342,723.79	31.83

Fiscal Year: 2020

7791 EXCELSIOR PREP CHARTER SCHOOL

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Charter Schools (Non-Fefp)		1,346,547.09	0.00	1,346,547.09	0.00
5XX	Supplies		134.45	0.00	106.69	27.76
101	*TOTAL*	*GENERAL OPERATING FUND*	1,346,681.54	0.00	1,346,653.78	27.76
420	*FED THRU STATE*					
3XX	Charter Schools (Fefp)		478,747.65	0.00	475,498.64	3,249.01
7XX	Indirect Cost		1,995.07	0.00	1,995.07	0.00
420	*TOTAL*	*FED THRU STATE*	480,742.72	0.00	477,493.71	3,249.01
	SITE TOTAL:		1,827,424.26	0.00	1,824,147.49	3,276.77

7801 TRANSPORTATION COMPLEX

			Appropriation	Comm/Encum	Expenditure	Balance
370	*1.5 MIL 2019/2020*					
6XX	Furniture, Fixtures And Equipment-C		9,448.82	0.00	9,448.82	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	9,448.82	0.00	9,448.82	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,162.04	0.00	23,162.04	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,162.04	0.00	23,162.04	0.00
	SITE TOTAL:		32,610.86	0.00	32,610.86	0.00

7803 CREEKSIDE CHARTER ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	4,548,363.60	0.00	4,548,363.60	0.00
5XX	Supplies	374.97	0.00	209.38	165.59
7XX	Charter School State Capital Outlay	287,011.00	0.00	287,011.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,835,749.57	0.00	4,835,583.98	165.59
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	1,700.00	0.00	1,700.00	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	1,700.00	0.00	1,700.00	0.00
420	*FED THRU STATE*				
3XX	Charter Schools (Fefp)	417,289.62	0.00	404,992.33	12,297.29
420	*TOTAL FED THRU STATE*	417,289.62	0.00	404,992.33	12,297.29
	SITE TOTAL:	5,254,739.19	0.00	5,242,276.31	12,462.88

7805 WATERSET CHARTER SCHOOL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Fefp)	8,085,481.93	0.00	8,085,481.93	0.00
5XX	Supplies	118.65	0.00	118.65	0.00
7XX	Charter School State Capital Outlay	524,744.00	0.00	524,744.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	8,610,344.58	0.00	8,610,344.58	0.00

7806 SOUTHSHORE CHARTER ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	7,688,663.34	0.00	7,688,663.34	0.00
5XX	Supplies	366.98	0.00	163.60	203.38
7XX	Charter School State Capital Outlay	513,096.00	0.00	513,096.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	8,202,126.32	0.00	8,201,922.94	203.38

7811 VICTORY CHARTER SCHOOLTAMPA

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Fefp)	2,778,928.51	0.00	2,778,928.51	0.00
5XX	Supplies	1,313.65	0.00	74.98	1,238.67
7XX	Charter School State Capital Outlay	184,793.00	0.00	184,793.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,965,035.16	0.00	2,963,796.49	1,238.67
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	6,696.83	0.00	6,696.83	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	6,696.83	0.00	6,696.83	0.00
	SITE TOTAL:	2,971,731.99	0.00	2,970,493.32	1,238.67

7812 BRIDGEPREP ACAD OF RIVERVIEW

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	7,494,201.21	0.00	7,494,201.21	0.00
5XX	Supplies	242.71	0.00	229.71	13.00
7XX	Charter School State Capital Outlay	490,792.00	0.00	490,792.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	7,985,235.92	0.00	7,985,222.92	13.00
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	188,227.76	0.00	188,227.76	0.00
7XX	Indirect Cost	5,289.20	0.00	5,289.20	0.00
420	*TOTAL FED THRU STATE*	193,516.96	0.00	193,516.96	0.00
	SITE TOTAL:	8,178,752.88	0.00	8,178,739.88	13.00

7813 KIDS COMMUNITY CHARTER HS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,366,279.61	0.00	1,366,279.61	0.00
5XX	Supplies	16.36	0.00	0.00	16.36
7XX	Charter School State Capital Outlay	99,546.00	0.00	99,546.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,465,841.97	0.00	1,465,825.61	16.36
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	2,720.00	0.00	0.00	2,720.00
420	*TOTAL FED THRU STATE*	2,720.00	0.00	0.00	2,720.00
	SITE TOTAL:	1,468,561.97	0.00	1,465,825.61	2,736.36

7814 PLATO ACADEMY TAMPA CHARTER SC

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,173,474.16	0.00	1,173,474.16	0.00
5XX	Supplies	195.61	0.00	3.22	192.39
7XX	Charter School State Capital Outlay	74,243.00	0.00	74,243.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,247,912.77	0.00	1,247,720.38	192.39
	SITE TOTAL:	1,247,912.77	0.00	1,247,720.38	192.39

7815 SPORTS LEADERSHIP AND MGT ACAD

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	2,621,464.56	0.00	2,621,300.07	164.49
5XX	Supplies	87.41	0.00	51.35	36.06
7XX	Charter School State Capital Outlay	198,134.00	0.00	198,134.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,819,685.97	0.00	2,819,485.42	200.55
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	162,531.94	0.00	162,531.94	0.00
7XX	Indirect Cost	2,761.46	0.00	2,761.46	0.00
420	*TOTAL FED THRU STATE*	165,293.40	0.00	165,293.40	0.00
	SITE TOTAL:	2,984,979.37	0.00	2,984,778.82	200.55

7816 EAST TAMPA ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	467,851.85	0.00	467,851.85	0.00
5XX	Supplies	32.91	0.00	0.00	32.91
7XX	Charter School State Capital Outlay	30,398.00	0.00	30,398.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	498,282.76	0.00	498,249.85	32.91
420	*FED THRU STATE*				
3XX	Charter Schools (Fefp)	509,608.02	0.00	320,484.78	189,123.24
7XX	Indirect Cost	19,900.36	0.00	5,309.03	14,591.33
420	*TOTAL FED THRU STATE*	529,508.38	0.00	325,793.81	203,714.57
	SITE TOTAL:	1,027,791.14	0.00	824,043.66	203,747.48

7818 RIVERVIEW ACAD OF MATH AND SCI

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	4,619,882.98	0.00	4,619,882.98	0.00
5XX	Supplies	169.40	0.00	146.24	23.16
101	*TOTAL GENERAL OPERATING FUND*	4,620,052.38	0.00	4,620,029.22	23.16
420	*FED THRU STATE*				
1XX	Classroom Teacher	60.00	0.00	60.00	0.00
3XX	Charter Schools (Non-Fefp)	548,576.00	0.00	467,551.85	81,024.15
7XX	Indirect Cost	1,424.00	0.00	199.83	1,224.17
420	*TOTAL FED THRU STATE*	550,060.00	0.00	467,811.68	82,248.32
	SITE TOTAL:	5,170,112.38	0.00	5,087,840.90	82,271.48

7820 ICAN CHARTER - DID NOT OPEN

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Supplies		250.00	0.00	0.00	250.00
101	*TOTAL*	*GENERAL OPERATING FUND*	250.00	0.00	0.00	250.00
	SITE TOTAL:		250.00	0.00	0.00	250.00

7821 KIDS COMMUNITY COLLEGE SOUTHEA

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,290,478.57	0.00	1,290,478.57	0.00
7XX	Charter School State Capital Outlay	96,539.00	0.00	96,539.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,387,017.57	0.00	1,387,017.57	0.00

7822 THE COLLABORATORY PREPARATORY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	735,557.18	0.00	735,557.18	0.00
5XX	Supplies	49.95	0.00	22.22	27.73
7XX	Charter School State Capital Outlay	59,092.00	0.00	59,092.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	794,699.13	0.00	794,671.40	27.73
393	*ED FACILITIES SECURITY GRANT*				
7XX	Charter School State Capital Outlay	1,813.00	0.00	1,813.00	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	1,813.00	0.00	1,813.00	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	165.00	0.00	165.00	0.00
3XX	Charter Schools (Non-Fefp)	78,940.50	0.00	76,092.50	2,848.00
7XX	Indirect Cost	2,138.20	0.00	2,138.20	0.00
420	*TOTAL FED THRU STATE*	81,243.70	0.00	78,395.70	2,848.00
	SITE TOTAL:	877,755.83	0.00	874,880.10	2,875.73

Fiscal Year: 2020

7823 NAVIGATOR ACAD OF LDRSHP VALRI

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
3XX	Charter Schools (Non-Fefp)		3,311,015.48	0.00	3,311,015.48	0.00
5XX	Supplies		325.00	0.00	284.51	40.49
101	*TOTAL*	*GENERAL OPERATING FUND*	3,311,340.48	0.00	3,311,299.99	40.49
420	*FED THRU STATE*					
1XX	Classroom Teacher		60.00	0.00	60.00	0.00
3XX	Charter Schools (Fefp)		433,826.00	0.00	397,569.62	36,256.38
420	*TOTAL*	*FED THRU STATE*	433,886.00	0.00	397,629.62	36,256.38
	SITE TOTAL:		3,745,226.48	0.00	3,708,929.61	36,296.87

7825 SLAM ACADEMY AT APOLLO BEACH

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	3,868,028.29	0.00	3,868,028.29	0.00
5XX	Supplies	1,150.82	0.00	634.21	516.61
101	*TOTAL GENERAL OPERATING FUND*	3,869,179.11	0.00	3,868,662.50	516.61
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	496,931.00	0.00	295,886.42	201,044.58
420	*TOTAL FED THRU STATE*	496,931.00	0.00	295,886.42	201,044.58
	SITE TOTAL:	4,366,110.11	0.00	4,164,548.92	201,561.19

7826 FLORIDA CONNECTIONS ACADEMY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	8,103,602.72	0.00	8,103,602.72	0.00
5XX	Supplies	500.00	0.00	57.43	442.57
101	*TOTAL GENERAL OPERATING FUND*	8,104,102.72	0.00	8,103,660.15	442.57
	SITE TOTAL:	8,104,102.72	0.00	8,103,660.15	442.57

7827 Dr Kiran C Patel High School

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Charter Schools (Non-Fefp)	1,555,684.07	0.00	1,555,684.07	0.00
5XX	Supplies	200.00	0.00	39.75	160.25
101	*TOTAL GENERAL OPERATING FUND*	1,555,884.07	0.00	1,555,723.82	160.25
420	*FED THRU STATE*				
3XX	Charter Schools (Non-Fefp)	520,557.00	0.00	443,328.96	77,228.04
7XX	Indirect Cost	2,071.00	0.00	872.89	1,198.11
420	*TOTAL FED THRU STATE*	522,628.00	0.00	444,201.85	78,426.15
	SITE TOTAL:	2,078,512.07	0.00	1,999,925.67	78,586.40

7909 SILO BEND PROPERTY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Garbage Service	12,602.40	0.00	12,602.40	0.00
4XX	Electricity	43,104.19	0.00	43,104.19	0.00
5XX	Repair Parts	3,501.50	0.00	3,501.50	0.00
7XX	Dues And Fees	5,600.00	0.00	5,600.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	64,808.09	0.00	64,808.09	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	714.06	0.00	714.06	0.00
370	*TOTAL 1.5 MIL 2019/2020*	714.06	0.00	714.06	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	316.76	0.00	316.76	0.00
379	*TOTAL 1.5 MIL 2018/2019*	316.76	0.00	316.76	0.00
	SITE TOTAL:	65,838.91	0.00	65,838.91	0.00

8010 SNS SUBSTITUTES

			Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*					
1XX	Other Support Personnel		1,297.10	0.00	1,297.10	0.00
2XX	Retirement		10,224.15	0.00	9,872.31	351.84
7XX	Other Personal Services		59,193.77	0.00	59,193.77	0.00
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	70,715.02	0.00	70,363.18	351.84
	SITE TOTAL:		70,715.02	0.00	70,363.18	351.84

8882 DOWNTOWN PARKING GARAGE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Water & Sewage Service	522.30	0.00	522.30	0.00
4XX	Electricity	10,702.59	0.00	10,702.59	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	11,224.89	0.00	11,224.89	0.00
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	2,034.53	0.00	2,034.53	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	2,034.53	0.00	2,034.53	0.00
	SITE TOTAL:	13,259.42	0.00	13,259.42	0.00

8884 ISC TRANSPORTATION FACILITY

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Repair Parts		0.00	0.00	-59.72	59.72
101	*TOTAL*	*GENERAL OPERATING FUND*	0.00	0.00	-59.72	59.72
	SITE TOTAL:		0.00	0.00	-59.72	59.72

9001 ROSSAC BUILDING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Garbage Service	160,593.44	0.00	160,593.44	0.00
4XX	Electricity	168,203.08	0.00	168,203.08	0.00
5XX	Repair Parts	111,613.03	0.00	111,613.03	0.00
6XX	Furniture, Fixtures And Equipment-C	7,351.54	0.00	7,351.54	0.00
101	*TOTAL GENERAL OPERATING FUND*	447,761.09	0.00	447,761.09	0.00
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	18,345.42	0.00	18,345.42	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	18,345.42	0.00	18,345.42	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	508,891.85	0.00	503,728.47	5,163.38
370	*TOTAL 1.5 MIL 2019/2020*	508,891.85	0.00	503,728.47	5,163.38
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	40,641.60	0.00	40,641.60	0.00
379	*TOTAL 1.5 MIL 2018/2019*	40,641.60	0.00	40,641.60	0.00
389	*PECO MAINT. 2018/2019*				
6XX	Remodeling And Renovations	16,769.16	0.00	16,769.16	0.00
389	*TOTAL PECO MAINT. 2018/2019*	16,769.16	0.00	16,769.16	0.00
390	*LAND PROCEEDS*				
6XX	Land	19,000.00	0.00	19,000.00	0.00
390	*TOTAL LAND PROCEEDS*	19,000.00	0.00	19,000.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	348.72	0.00	348.72	0.00

9001 ROSSAC BUILDING

			Appropriation	Comm/Encum	Expenditure	Balance
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	348.72	0.00	348.72	0.00
	SITE TOTAL:		1,051,757.84	0.00	1,046,594.46	5,163.38

9110 BOARD MEMBERS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Board Members And Attorneys	314,240.89	0.00	314,240.89	0.00
2XX	Retirement	223,082.36	0.00	223,082.36	0.00
3XX	Telephone - Local	38,586.50	0.00	38,586.50	0.00
5XX	Other Materials And Supplies	2,568.24	0.00	2,568.24	0.00
7XX	Dues And Fees	45,048.00	0.00	45,048.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	623,525.99	0.00	623,525.99	0.00
	SITE TOTAL:	623,525.99	0.00	623,525.99	0.00

9210 SUPERINTENDENT'S OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	871,433.35	0.00	871,433.35	0.00
2XX	Social Security	335,236.72	0.00	335,236.72	0.00
3XX	Telephone - Local	20,505.83	0.00	20,505.83	0.00
5XX	Other Materials And Supplies	3,825.49	0.00	3,825.49	0.00
6XX	Furniture, Fixtures And Equipment- l	499.00	0.00	499.00	0.00
7XX	Dues And Fees	87,150.40	0.00	87,150.40	0.00
9XX	Contingency	61,405,516.87	0.00	0.00	61,405,516.87
101	*TOTAL GENERAL OPERATING FUND*	62,724,167.66	0.00	1,318,650.79	61,405,516.87
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment-O	38,787.31	0.00	38,787.31	0.00
370	*TOTAL 1.5 MIL 2019/2020*	38,787.31	0.00	38,787.31	0.00
390	*LAND PROCEEDS*				
6XX	Land	900.00	0.00	900.00	0.00
390	*TOTAL LAND PROCEEDS*	900.00	0.00	900.00	0.00
	SITE TOTAL:	62,763,854.97	0.00	1,358,338.10	61,405,516.87

9212 HILLSBOROUGH EDUC FOUNDATION

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Supplies		325.11	0.00	325.11	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	325.11	0.00	325.11	0.00
	SITE TOTAL:		325.11	0.00	325.11	0.00

9213 TEACHING TOOLS STORE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	48,485.32	0.00	48,485.32	0.00
2XX	Retirement	14,029.94	0.00	14,029.94	0.00
101	*TOTAL GENERAL OPERATING FUND*	62,515.26	0.00	62,515.26	0.00
420	*FED THRU STATE*				
1XX	Other Support Personnel	131,378.36	0.00	131,378.36	0.00
2XX	Flexible Benefits-Active	34,035.55	0.00	34,035.55	0.00
7XX	Indirect Cost	4,648.12	0.00	4,648.12	0.00
420	*TOTAL FED THRU STATE*	170,062.03	0.00	170,062.03	0.00
	SITE TOTAL:	232,577.29	0.00	232,577.29	0.00

9230 COMMUNICATIONS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	1,054,522.03	0.00	1,049,214.62	5,307.41
2XX	Retirement	298,644.27	0.00	298,644.27	0.00
3XX	Technology Related Prof/Tech Servic	322,190.86	0.00	283,925.01	38,265.85
5XX	Supplies	119,895.78	0.00	43,021.78	76,874.00
6XX	Computer Hardware-Under $1,000	12,594.75	0.00	12,593.82	0.93
7XX	Dues And Fees	68,985.17	0.00	34,893.33	34,091.84
101	*TOTAL GENERAL OPERATING FUND*	1,876,832.86	0.00	1,722,292.83	154,540.03
	SITE TOTAL:	1,876,832.86	0.00	1,722,292.83	154,540.03

9231 Internal Comm Office-Inactive

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Telephone - Local	922.32	0.00	922.32	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	922.32	0.00	922.32	0.00
	SITE TOTAL:	922.32	0.00	922.32	0.00

9240 GOVERNMENT RELATIONS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	269,142.83	0.00	269,142.83	0.00
2XX	Retirement	67,682.52	0.00	67,682.52	0.00
3XX	Travel - Out Of County	23,979.76	0.00	21,596.67	2,383.09
4XX	Electricity	560.39	0.00	560.39	0.00
5XX	Supplies	53.00	0.00	-7,646.56	7,699.56
7XX	Dues And Fees	13,339.56	0.00	13,339.56	0.00
101	*TOTAL GENERAL OPERATING FUND*	374,758.06	0.00	364,675.41	10,082.65
	SITE TOTAL:	374,758.06	0.00	364,675.41	10,082.65

9250 DEPUTY SUPERINTENDENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	206,524.10	0.00	206,524.10	0.00
2XX	Retirement	75,990.21	0.00	75,990.21	0.00
3XX	Travel - Out Of County	2,854.30	0.00	2,854.30	0.00
5XX	Supplies	117.80	0.00	117.80	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	285,486.41	0.00	285,486.41	0.00
	SITE TOTAL:	285,486.41	0.00	285,486.41	0.00

9251 CHIEF OF STAFF

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	349,805.75	0.00	349,805.75	0.00
2XX	Retirement	112,751.23	0.00	112,751.23	0.00
3XX	Travel - In County	596.47	0.00	596.47	0.00
5XX	Supplies	35.54	0.00	35.54	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	463,188.99	0.00	463,188.99	0.00
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment- l	1,730.00	0.00	1,730.00	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,730.00	0.00	1,730.00	0.00
379	*1.5 MIL 2018/2019*				
6XX	Furniture, Fixtures And Equipment- l	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:	465,622.62	0.00	465,622.62	0.00

9252 COMMUNITY ENGAGEMENT & PHILANT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	821,663.07	0.00	821,663.07	0.00
2XX	Retirement	232,070.27	0.00	232,070.27	0.00
3XX	Repairs And Maintenance	70,355.77	0.00	67,146.60	3,209.17
5XX	Supplies	86,666.43	0.00	49,375.41	37,291.02
7XX	Miscellaneous Expense	10,021.34	0.00	1,556.76	8,464.58
101	*TOTAL GENERAL OPERATING FUND*	1,220,776.88	0.00	1,171,812.11	48,964.77
420	*FED THRU STATE*				
1XX	Other Support Personnel	78,858.05	0.00	78,858.05	0.00
2XX	Retirement	28,115.62	0.00	28,115.62	0.00
7XX	Indirect Cost	3,006.07	0.00	3,006.07	0.00
420	*TOTAL FED THRU STATE*	109,979.74	0.00	109,979.74	0.00
421	*FEDERAL*				
3XX	Travel - Out Of County	604.68	0.00	604.68	0.00
421	*TOTAL FEDERAL*	604.68	0.00	604.68	0.00
	SITE TOTAL:	1,331,361.30	0.00	1,282,396.53	48,964.77

9253 TRANSFORMATION NETWORK

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Technical Service Agreements	1,658,389.20	0.00	1,635,249.15	23,140.05
2XX	Medicare	468,130.12	0.00	468,130.12	0.00
3XX	Ats	3,009,320.35	0.00	2,887,653.69	121,666.66
5XX	Other Materials And Supplies	28,577.28	0.00	17,638.08	10,939.20
6XX	Computer Hardware-Under $1,000	690.47	0.00	649.97	40.50
7XX	Local Indirect Cost	2,627.60	0.00	1,865.80	761.80
101	*TOTAL GENERAL OPERATING FUND*	5,167,735.02	0.00	5,011,186.81	156,548.21
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment-C	2,467.66	0.00	2,467.66	0.00
370	*TOTAL 1.5 MIL 2019/2020*	2,467.66	0.00	2,467.66	0.00
420	*FED THRU STATE*				
1XX	Administrator	1,616,778.27	0.00	1,349,859.53	266,918.74
2XX	Social Security	316,460.66	0.00	271,909.48	44,551.18
3XX	Ats	2,354,531.95	0.00	1,944,922.32	409,609.63
5XX	Supplies	1,529,766.93	0.00	1,446,857.12	82,909.81
6XX	Furniture, Fixtures And Equipment- l	72,433.00	0.00	29,687.00	42,746.00
7XX	Indirect Cost	378,012.89	0.00	324,972.91	53,039.98
420	*TOTAL FED THRU STATE*	6,267,983.70	0.00	5,368,208.36	899,775.34
421	*FEDERAL*				
1XX	Other Support Personnel	737,795.20	0.00	657,856.91	79,938.29
2XX	Retirement	155,666.67	0.00	143,703.34	11,963.33
3XX	Ats	39,243.72	0.00	31,242.91	8,000.81
5XX	Supplies	58,132.04	0.00	28,585.23	29,546.81
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Indirect Cost	15,042.57	0.00	9,795.99	5,246.58

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	1,005,880.20	0.00	871,184.38	134,695.82
	SITE TOTAL:		12,444,066.58	0.00	11,253,047.21	1,191,019.37

9254 WORKFORCE CONNECTIONS

			Appropriation	Comm/Encum	Expenditure	Balance
370	*1.5 MIL 2019/2020*					
6XX	Furniture, Fixtures And Equipment-C		9,448.82	0.00	9,448.82	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	9,448.82	0.00	9,448.82	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		23,224.04	0.00	23,224.04	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	23,224.04	0.00	23,224.04	0.00
	SITE TOTAL:		32,672.86	0.00	32,672.86	0.00

9255 COMPLIANCE OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	327,573.36	0.00	327,573.36	0.00
2XX	Retirement	76,650.75	0.00	76,650.75	0.00
3XX	Travel - Out Of County	1,300.05	0.00	1,300.05	0.00
5XX	Supplies	1,795.94	0.00	1,795.94	0.00
6XX	Furniture, Fixtures And Equipment- l	3,323.40	0.00	3,323.40	0.00
7XX	Dues And Fees	89.94	0.00	89.94	0.00
101	*TOTAL GENERAL OPERATING FUND*	410,733.44	0.00	410,733.44	0.00
	SITE TOTAL:	410,733.44	0.00	410,733.44	0.00

9309 STUDENT SERVICES DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	1,441,259.78	0.00	946,738.61	494,521.17
2XX	Social Security	445,976.67	0.00	264,024.59	181,952.08
3XX	Travel - Out Of County	2,751,113.70	0.00	1,083,823.01	1,667,290.69
4XX	Gasoline	0.00	0.00	0.00	0.00
5XX	Supplies	1,100,372.21	0.00	559,954.47	540,417.74
6XX	Furniture, Fixtures And Equipment- l	9,350.00	0.00	7,501.14	1,848.86
7XX	Dues And Fees	23,068.49	0.00	1,309.99	21,758.50
101	*TOTAL GENERAL OPERATING FUND*	5,771,140.85	0.00	2,863,351.81	2,907,789.04
390	*LAND PROCEEDS*				
6XX	Computer Software Over $1,000	66,000.00	0.00	66,000.00	0.00
390	*TOTAL LAND PROCEEDS*	66,000.00	0.00	66,000.00	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	7,569.68	0.00	7,569.68	0.00
2XX	Retirement	1,253.77	0.00	1,253.77	0.00
3XX	Travel - Out Of County	9,691.77	0.00	9,691.77	0.00
5XX	Supplies	5,007.45	0.00	5,007.45	0.00
420	*TOTAL FED THRU STATE*	23,522.67	0.00	23,522.67	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Classroom Teacher	329,515.00	0.00	30,953.33	298,561.67
2XX	Retirement	39,969.00	0.00	5,025.23	34,943.77
3XX	Ats	772,044.00	0.00	0.00	772,044.00
5XX	Supplies	287,590.00	0.00	70,916.19	216,673.81
7XX	Indirect Cost	18,573.00	0.00	0.00	18,573.00

			Appropriation	Comm/Encum	Expenditure	Balance
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	1,447,691.00	0.00	106,894.75	1,340,796.25
	SITE TOTAL:		7,308,354.52	0.00	3,059,769.23	4,248,585.29

Fiscal Year: 2020

9310 DEPUTY SUPT ACADEMIC SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Technical Service Agreements	1,214,707.54	0.00	993,623.54	221,084.00
2XX	Retirement	264,114.43	0.00	217,254.06	46,860.37
3XX	Ats	658,100.12	0.00	409,728.75	248,371.37
5XX	Supplies	793,877.76	0.00	657,359.00	136,518.76
6XX	Tech Reltd Uncap Fix And Equip-Unc	19,180.08	0.00	11,420.15	7,759.93
7XX	Dues And Fees	47,342.00	0.00	38,142.00	9,200.00
101	*TOTAL GENERAL OPERATING FUND*	2,997,321.93	0.00	2,327,527.50	669,794.43
420	*FED THRU STATE*				
1XX	Classroom Teacher	1,740.00	0.00	1,740.00	0.00
2XX	Retirement	283.67	0.00	283.67	0.00
3XX	Ats	30,650.00	0.00	30,650.00	0.00
5XX	Instructional Materials Non Adopted	28,116.29	0.00	28,116.29	0.00
420	*TOTAL FED THRU STATE*	60,789.96	0.00	60,789.96	0.00
421	*FEDERAL*				
3XX	Travel - Out Of County	83.47	0.00	83.47	0.00
421	*TOTAL FEDERAL*	83.47	0.00	83.47	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Certified	80,874.91	0.00	60,461.90	20,413.01
2XX	Retirement	24,863.00	0.00	16,985.46	7,877.54
3XX	Travel - In County	6,000.00	0.00	0.00	6,000.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	111,737.91	0.00	77,447.36	34,290.55
	SITE TOTAL:	3,169,933.27	0.00	2,465,848.29	704,084.98

9311 ATHLETICS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	430,943.09	0.00	430,943.09	0.00
2XX	Retirement	138,005.80	0.00	138,005.80	0.00
3XX	Professional And Technical Services	1,311,264.49	0.00	1,307,857.96	3,406.53
5XX	Supplies	239,380.46	0.00	154,305.48	85,074.98
6XX	Furniture, Fixtures And Equipment-C	7,548.96	0.00	7,548.96	0.00
7XX	Miscellaneous Expense	174,999.58	0.00	3,105.00	171,894.58
101	*TOTAL GENERAL OPERATING FUND*	2,302,142.38	0.00	2,041,766.29	260,376.09
	SITE TOTAL:	2,302,142.38	0.00	2,041,766.29	260,376.09

9312 ROTC OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Travel - Out Of County	3,326.70	0.00	3,326.70	0.00
5XX	Supplies	2,208.25	0.00	2,184.75	23.50
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,534.95	0.00	5,511.45	23.50
	SITE TOTAL:	5,534.95	0.00	5,511.45	23.50

9314 ASSESSMENT & ACCOUNTABILITY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	664,703.41	0.00	664,703.41	0.00
2XX	Retirement	181,434.26	0.00	181,434.26	0.00
3XX	Other Purchased Services	697,562.81	0.00	697,562.81	0.00
5XX	Instructional Materials Non Adopted	65,047.01	0.00	65,047.01	0.00
6XX	Furniture, Fixtures And Equipment-C	6,365.94	0.00	6,365.94	0.00
7XX	Miscellaneous Expense	781.85	0.00	781.85	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,615,895.28	0.00	1,615,895.28	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
3XX	Ats	15,000.00	0.00	0.00	15,000.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	15,000.00	0.00	0.00	15,000.00
	SITE TOTAL:	1,630,895.28	0.00	1,615,895.28	15,000.00

9320 SCIENCE EDUCATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	1,453,483.72	0.00	1,453,483.72	0.00
2XX	Retirement	389,297.86	0.00	389,297.86	0.00
3XX	Travel - Out Of County	2,889,165.01	0.00	2,744,294.10	144,870.91
4XX	Gasoline	24,888.38	0.00	0.00	24,888.38
5XX	Other Materials And Supplies	77,651.52	0.00	65,146.05	12,505.47
6XX	Tech Reltd Cap Fix And Equip-Over $	11,281.42	0.00	10,635.10	646.32
7XX	Dues And Fees	11,057.50	0.00	11,057.50	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,856,825.41	0.00	4,673,914.33	182,911.08
420	*FED THRU STATE*				
1XX	Classroom Teacher	108,030.38	0.00	108,030.38	0.00
2XX	Retirement	17,000.50	0.00	17,000.50	0.00
3XX	Travel - Out Of County	64,391.44	0.00	64,391.44	0.00
5XX	Supplies	19,559.84	0.00	19,529.48	30.36
7XX	Dues And Fees	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	208,982.16	0.00	208,951.80	30.36
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Administrator	123,076.68	0.00	102,638.69	20,437.99
2XX	Retirement	38,522.68	0.00	31,774.89	6,747.79
3XX	Postage	308,170.93	0.00	124,891.92	183,279.01
5XX	Supplies	40,591.54	0.00	22,319.12	18,272.42
6XX	Tech Reltd Uncap Fix And Equip-Unc	1,600.00	0.00	0.00	1,600.00
7XX	Indirect Cost	11,829.63	0.00	8,522.49	3,307.14
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	523,791.46	0.00	290,147.11	233,644.35
	SITE TOTAL:	5,589,599.03	0.00	5,173,013.24	416,585.79

9329 VIRTUAL INSTRUCTION PRGS ADMIN

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	188,277.11	0.00	188,277.11	0.00
2XX	Social Security	56,032.56	0.00	56,032.56	0.00
3XX	Technology Related Repairs/Mainten	2,838.60	0.00	2,838.60	0.00
5XX	Supplies	2,187.83	0.00	2,155.36	32.47
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	126.00	0.00	126.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	249,462.10	0.00	249,429.63	32.47
	SITE TOTAL:	249,462.10	0.00	249,429.63	32.47

9330 LITERACY EDUCATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Technical Service Agreements	4,771,960.78	0.00	4,764,728.09	7,232.69
2XX	Retirement	1,140,327.85	0.00	1,140,327.85	0.00
3XX	Ats	253,992.15	0.00	249,482.13	4,510.02
5XX	Supplies	688,787.37	0.00	328,336.06	360,451.31
6XX	Computer Hardware-Under $1,000	12,984.32	0.00	12,984.32	0.00
7XX	Miscellaneous Expense	26,094.69	0.00	25,269.99	824.70
101	*TOTAL GENERAL OPERATING FUND*	6,894,147.16	0.00	6,521,128.44	373,018.72
420	*FED THRU STATE*				
1XX	Classroom Teacher	120,348.38	0.00	117,648.38	2,700.00
2XX	Retirement	17,212.19	0.00	17,066.19	146.00
3XX	Ats	189,397.95	0.00	130,335.50	59,062.45
5XX	Supplies	160,675.72	0.00	97,790.80	62,884.92
7XX	Dues And Fees	23,796.78	0.00	18,860.78	4,936.00
420	*TOTAL FED THRU STATE*	511,431.02	0.00	381,701.65	129,729.37
421	*FEDERAL*				
1XX	Classroom Teacher	2,376.24	0.00	0.00	2,376.24
3XX	Ats	787,871.21	0.00	464,159.35	323,711.86
5XX	Supplies	8,240.69	0.00	435.60	7,805.09
7XX	Indirect Cost	22,846.11	0.00	18,183.98	4,662.13
421	*TOTAL FEDERAL*	821,334.25	0.00	482,778.93	338,555.32
424	*OTHER FEDERAL, STATE, LOCAL*				
3XX	Substitute Teacher Staffing	109,051.30	0.00	22,656.09	86,395.21
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	109,051.30	0.00	22,656.09	86,395.21
	SITE TOTAL:	8,335,963.73	0.00	7,408,265.11	927,698.62

9331 CHARTER SCHOOLS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	1,449,321.23	0.00	1,449,321.23	0.00
2XX	Social Security	420,153.91	0.00	420,153.91	0.00
3XX	Travel - Out Of County	22,510.64	0.00	22,510.64	0.00
5XX	Instructional Materials Non Adopted	4,036.07	0.00	4,036.07	0.00
6XX	Computer Hardware-Over $1,000	750.00	0.00	750.00	0.00
7XX	Dues And Fees	2,260.00	0.00	2,260.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,899,031.85	0.00	1,899,031.85	0.00
420	*FED THRU STATE*				
1XX	Other Certified	301,008.22	0.00	301,008.22	0.00
2XX	Retirement	75,702.72	0.00	75,670.54	32.18
3XX	Ats	249,896.00	0.00	178,972.95	70,923.05
5XX	Supplies	8,928.93	0.00	8,928.21	0.72
7XX	Indirect Cost	6,992.27	0.00	4,360.46	2,631.81
420	*TOTAL FED THRU STATE*	642,528.14	0.00	568,940.38	73,587.76
	SITE TOTAL:	2,541,559.99	0.00	2,467,972.23	73,587.76

9336 LIBRARY MEDIA SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Ats	49,820.04	0.00	43,295.04	6,525.00
4XX	Electricity	4,531.59	0.00	4,531.59	0.00
5XX	Supplies	27,906.40	0.00	6,921.53	20,984.87
6XX	Furniture, Fixtures And Equipment- l	13,807.89	0.00	13,807.89	0.00
7XX	Dues And Fees	510.00	0.00	510.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	96,575.92	0.00	69,066.05	27,509.87

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	889,471.29	0.00	829,951.90	59,519.39
2XX	Retirement	231,086.86	0.00	200,760.55	30,326.31
3XX	Ats	92,208.56	0.00	12,310.49	79,898.07
5XX	Supplies	12,839.94	0.00	5,655.68	7,184.26
6XX	Furniture, Fixtures And Equipment-O	3,324.32	0.00	1,145.00	2,179.32
7XX	Dues And Fees	3,393.06	0.00	0.00	3,393.06
101	*TOTAL GENERAL OPERATING FUND*	1,232,324.03	0.00	1,049,823.62	182,500.41
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment- l	3,801.48	0.00	3,801.48	0.00
370	*TOTAL 1.5 MIL 2019/2020*	3,801.48	0.00	3,801.48	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	3,199,218.97	0.00	1,376,398.74	1,822,820.23
2XX	Retirement	465,833.44	0.00	348,284.38	117,549.06
3XX	Travel - In County	4,341,080.47	0.00	2,300,101.40	2,040,979.07
4XX	Gasoline	7,000.00	0.00	662.01	6,337.99
5XX	Supplies	1,479,503.38	0.00	84,650.64	1,394,852.74
6XX	Av Materials - Over $1,000	379,774.78	0.00	42,797.74	336,977.04
7XX	Dues And Fees	1,943,450.48	0.00	233,101.41	1,710,349.07
420	*TOTAL FED THRU STATE*	11,815,861.52	0.00	4,385,996.32	7,429,865.20
421	*FEDERAL*				
1XX	Other Support Personnel	6,941.81	0.00	2,966.67	3,975.14
2XX	Retirement	1,163.77	0.00	485.27	678.50
3XX	Travel - Out Of County	60.00	0.00	60.00	0.00
421	*TOTAL FEDERAL*	8,165.58	0.00	3,511.94	4,653.64

9340 ASSISTANT SUPT FOR STUDENT SVS

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	13,060,152.61	0.00	5,443,133.36	7,617,019.25

Fiscal Year: 2020

9341 NON-TRADITIONAL PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	157,039.04	0.00	157,039.04	0.00
2XX	Retirement	44,292.01	0.00	44,292.01	0.00
3XX	Ats	388,797.43	0.00	388,797.43	0.00
5XX	Supplies	36.00	0.00	36.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	590,164.48	0.00	590,164.48	0.00
420	*FED THRU STATE*				
1XX	Aide	344,321.30	0.00	321,911.16	22,410.14
2XX	Life Insurance-Active	112,760.98	0.00	111,623.41	1,137.57
3XX	Ats	257,245.69	0.00	131,733.89	125,511.80
5XX	Technology Related Supplies	3,759.74	0.00	3,759.74	0.00
6XX	Furniture, Fixtures And Equipment- l	2,179.32	0.00	2,179.32	0.00
7XX	Indirect Cost	17,447.31	0.00	17,262.41	184.90
420	*TOTAL FED THRU STATE*	737,714.34	0.00	588,469.93	149,244.41
	SITE TOTAL:	1,327,878.82	0.00	1,178,634.41	149,244.41

9342 ENGLISH LANGUAGE LEARNERS(ELL)

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	571,365.96	0.00	571,365.96	0.00
2XX	Retirement	189,081.80	0.00	189,081.80	0.00
3XX	Technology Related Repairs/Mainten	310.00	0.00	310.00	0.00
5XX	Supplies	32,705.57	0.00	32,705.57	0.00
101	*TOTAL GENERAL OPERATING FUND*	793,463.33	0.00	793,463.33	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	421,714.36	0.00	327,328.75	94,385.61
2XX	Retirement	189,054.43	0.00	91,230.91	97,823.52
3XX	Technology Related Rentals	950,437.18	0.00	898,943.37	51,493.81
5XX	Supplies	116,790.79	0.00	64,173.38	52,617.41
6XX	Computer Hardware-Under $1,000	57,974.73	0.00	20,324.06	37,650.67
7XX	Dues And Fees	65,961.59	0.00	65,309.43	652.16
420	*TOTAL FED THRU STATE*	1,801,933.08	0.00	1,467,309.90	334,623.18
	SITE TOTAL:	2,595,396.41	0.00	2,260,773.23	334,623.18

9346 HEADSTART PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Salaries/Benefits Not Encumbered	1,427,515.25	0.00	108,226.20	1,319,289.05
2XX	Workers Compensation	41,209.06	0.00	28,189.67	13,019.39
3XX	Professional And Technical Services	46,641.20	0.00	314.56	46,326.64
5XX	Instructional Materials Non Adopted	277,181.13	0.00	218,515.72	58,665.41
6XX	Furniture, Fixtures And Equipment-C	18,063.32	0.00	4,012.90	14,050.42
7XX	Dues And Fees	11,709.45	0.00	1,370.27	10,339.18
101	*TOTAL GENERAL OPERATING FUND*	1,822,319.41	0.00	360,629.32	1,461,690.09
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	12,759.95	0.00	12,641.99	117.96
370	*TOTAL 1.5 MIL 2019/2020*	12,759.95	0.00	12,641.99	117.96
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	9,146.40	0.00	9,146.40	0.00
379	*TOTAL 1.5 MIL 2018/2019*	9,146.40	0.00	9,146.40	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	10,458.03	0.00	10,458.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,458.03	0.00	10,458.03	0.00
422	*HEADSTART*				
1XX	Administrator	3,194,089.63	0.00	2,108,013.51	1,086,076.12
2XX	Retirement	772,951.02	0.00	714,103.82	58,847.20
3XX	Repairs And Maintenance	457,901.76	0.00	216,480.17	241,421.59
4XX	Electricity	33,651.18	0.00	20,101.23	13,549.95
5XX	Supplies	680,512.53	0.00	323,167.46	357,345.07
6XX	Furniture, Fixtures And Equipment-C	435,240.42	0.00	188,980.74	246,259.68
7XX	Dues And Fees	649,786.52	0.00	503,647.47	146,139.05

9346 HEADSTART PROGRAMS

			Appropriation	Comm/Encum	Expenditure	Balance
422	*TOTAL*	*HEADSTART*	6,224,133.06	0.00	4,074,494.40	2,149,638.66
	SITE TOTAL:		8,078,816.85	0.00	4,467,370.14	3,611,446.71

9347 EARLY CHILDHOOD & HOST PRGS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	125,532.09	0.00	95,789.53	29,742.56
2XX	Retirement	41,158.17	0.00	28,597.85	12,560.32
3XX	Printing Services	75,539.97	0.00	75,539.97	0.00
5XX	Supplies	3,239.16	0.00	3,150.28	88.88
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	245,469.39	0.00	203,077.63	42,391.76
420	*FED THRU STATE*				
1XX	Classroom Teacher	290,222.46	0.00	290,222.46	0.00
2XX	Retirement	190,197.29	0.00	82,559.53	107,637.76
7XX	Indirect Cost	10,475.73	0.00	10,475.30	0.43
420	*TOTAL FED THRU STATE*	490,895.48	0.00	383,257.29	107,638.19
423	*SUBSIDIZED*				
1XX	Other Support Personnel	469,150.96	0.00	335,356.01	133,794.95
2XX	Retirement	202,722.32	0.00	96,395.61	106,326.71
3XX	Travel - In County	43,699.68	0.00	-13.00	43,712.68
4XX	Electricity	1,397.57	0.00	1,397.57	0.00
5XX	Supplies	26.73	0.00	6.80	19.93
6XX	Computer Hardware-Over $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	17,310.97	0.00	12,170.96	5,140.01
423	*TOTAL SUBSIDIZED*	734,308.23	0.00	445,313.95	288,994.28
	SITE TOTAL:	1,470,673.10	0.00	1,031,648.87	439,024.23

9349 MIGRANT EDUCATION CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	525.00	0.00	525.00	0.00
2XX	Social Security	40.16	0.00	40.16	0.00
3XX	Rentals	40,697.00	0.00	35,892.00	4,805.00
5XX	Supplies	10,697.33	0.00	3,757.15	6,940.18
7XX	Dues And Fees	266.70	0.00	266.70	0.00
101	*TOTAL GENERAL OPERATING FUND*	52,226.19	0.00	40,481.01	11,745.18
420	*FED THRU STATE*				
1XX	Salaries/Benefits Not Encumbered	1,052,668.82	0.00	778,510.87	274,157.95
2XX	Retirement	266,767.74	0.00	251,313.65	15,454.09
3XX	Travel - In County	53,390.94	0.00	45,009.79	8,381.15
4XX	Gasoline	9,287.88	0.00	2,053.90	7,233.98
5XX	Supplies	95,952.35	0.00	86,893.05	9,059.30
6XX	Tech Reltd Cap Fix And Equip-Over $	10,208.96	0.00	9,086.62	1,122.34
7XX	Indirect Cost	100,664.56	0.00	89,292.57	11,371.99
420	*TOTAL FED THRU STATE*	1,588,941.25	0.00	1,262,160.45	326,780.80
	SITE TOTAL:	1,641,167.44	0.00	1,302,641.46	338,525.98

9350 STUDENT SERVICES - ATTENDANCE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	6,382.34	0.00	6,382.34	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
6XX	Furniture, Fixtures And Equipment- l	2,675.00	0.00	0.00	2,675.00
101	*TOTAL GENERAL OPERATING FUND*	9,057.34	0.00	6,382.34	2,675.00
	SITE TOTAL:	9,057.34	0.00	6,382.34	2,675.00

9351 SOCIAL WORK SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	1,008,525.05	0.00	1,008,525.05	0.00
2XX	Retirement	286,459.16	0.00	286,459.16	0.00
3XX	Travel - In County	196,829.27	0.00	191,876.56	4,952.71
5XX	Supplies	15,655.00	0.00	11,028.90	4,626.10
6XX	Computer Hardware-Under $1,000	3,480.04	0.00	0.00	3,480.04
7XX	Dues And Fees	2,116.84	0.00	531.23	1,585.61
101	*TOTAL GENERAL OPERATING FUND*	1,513,065.36	0.00	1,498,420.90	14,644.46
420	*FED THRU STATE*				
1XX	Other Certified	541,991.04	0.00	474,089.03	67,902.01
2XX	Retirement	123,005.01	0.00	122,760.94	244.07
3XX	Ats	416,853.76	0.00	250,815.36	166,038.40
5XX	Supplies	236,074.07	0.00	124,242.38	111,831.69
6XX	Computer Hardware-Over $1,000	38,570.40	0.00	8,061.20	30,509.20
7XX	Indirect Cost	91,783.81	0.00	71,998.79	19,785.02
420	*TOTAL FED THRU STATE*	1,448,278.09	0.00	1,051,967.70	396,310.39
421	*FEDERAL*				
1XX	Other Certified	5,165.48	0.00	5,165.48	0.00
2XX	Retirement	1,608.45	0.00	1,608.45	0.00
3XX	Telecommunications	531.50	0.00	531.50	0.00
5XX	Supplies	2,926.07	0.00	2,926.07	0.00
7XX	Indirect Cost	287.50	0.00	287.50	0.00
421	*TOTAL FEDERAL*	10,519.00	0.00	10,519.00	0.00
	SITE TOTAL:	2,971,862.45	0.00	2,560,907.60	410,954.85

9352 SCHOOL COUNSELING SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	555,622.27	0.00	555,622.27	0.00
2XX	Retirement	146,580.83	0.00	146,580.83	0.00
3XX	Ats	18,147.09	0.00	18,147.09	0.00
5XX	Supplies	8,492.12	0.00	5,347.01	3,145.11
6XX	Computer Hardware-Over $1,000	963.00	0.00	963.00	0.00
7XX	Dues And Fees	1,065.00	0.00	1,065.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	730,870.31	0.00	727,725.20	3,145.11
420	*FED THRU STATE*				
1XX	Other Certified	1,400.04	0.00	1,400.04	0.00
2XX	Retirement	231.60	0.00	231.60	0.00
3XX	Travel - Out Of County	639.32	0.00	639.32	0.00
420	*TOTAL FED THRU STATE*	2,270.96	0.00	2,270.96	0.00
	SITE TOTAL:	733,141.27	0.00	729,996.16	3,145.11

9353 PSYCHOLOGICAL SERVICES DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Aide	1,028,688.04	0.00	1,028,688.04	0.00
2XX	Retirement	251,715.09	0.00	251,715.09	0.00
3XX	Travel - Out Of County	7,983.29	0.00	7,983.29	0.00
5XX	Supplies	230,572.52	0.00	230,572.52	0.00
7XX	Dues And Fees	288.00	0.00	288.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,519,246.94	0.00	1,519,246.94	0.00
420	*FED THRU STATE*				
1XX	Other Certified	316,898.35	0.00	319,433.92	-2,535.57
2XX	Medicare	53,376.53	0.00	53,376.53	0.00
5XX	Instructional Materials Non Adopted	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	370,274.88	0.00	372,810.45	-2,535.57
	SITE TOTAL:	1,889,521.82	0.00	1,892,057.39	-2,535.57

9356 HEALTH SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,079,875.07	0.00	1,070,018.34	9,856.73
2XX	Retirement	237,992.24	0.00	237,992.24	0.00
3XX	Travel - Out Of County	340,329.00	0.00	340,199.00	130.00
5XX	Supplies	97,215.01	0.00	94,123.01	3,092.00
6XX	Furniture, Fixtures And Equipment-C	30,551.57	0.00	30,551.57	0.00
7XX	Dues And Fees	1,986.00	0.00	1,986.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,787,948.89	0.00	1,774,870.16	13,078.73
420	*FED THRU STATE*				
1XX	Other Support Personnel	43,209.15	0.00	43,209.15	0.00
2XX	Retirement	7,432.77	0.00	7,432.77	0.00
420	*TOTAL FED THRU STATE*	50,641.92	0.00	50,641.92	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Other Support Personnel	114,938.20	0.00	114,938.20	0.00
2XX	Health Insurance-Active	30,113.70	0.00	30,113.70	0.00
3XX	Ats	14,968.61	0.00	14,968.61	0.00
5XX	Supplies	6,131.36	0.00	6,131.36	0.00
6XX	Furniture, Fixtures And Equipment- l	10,099.14	0.00	8,718.67	1,380.47
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	176,251.01	0.00	174,870.54	1,380.47
	SITE TOTAL:	2,014,841.82	0.00	2,000,382.62	14,459.20

9359 INFORMATION AND TECHNOLOGY DIV

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Telephone - Local	924.30	0.00	924.30	0.00
5XX	Repair Parts	373.10	0.00	373.10	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,297.40	0.00	1,297.40	0.00
	SITE TOTAL:	1,297.40	0.00	1,297.40	0.00

9360 MEDIA SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	457,594.86	0.00	457,594.86	0.00
2XX	Retirement	149,792.92	0.00	149,792.92	0.00
3XX	Technology Related Rentals	29,472.92	0.00	24,972.92	4,500.00
4XX	Electricity	9,160.39	0.00	9,160.39	0.00
5XX	Supplies	5,704.69	0.00	245.57	5,459.12
6XX	Library Books	17,238.95	0.00	2,902.09	14,336.86
7XX	Miscellaneous Expense	312.00	0.00	312.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	669,276.73	0.00	644,980.75	24,295.98
420	*FED THRU STATE*				
1XX	Classroom Teacher	9,643.68	0.00	9,643.68	0.00
2XX	Retirement	1,555.74	0.00	1,555.74	0.00
3XX	Travel - Out Of County	2,170.00	0.00	2,170.00	0.00
5XX	Supplies	5,533.89	0.00	5,533.89	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	18,903.31	0.00	18,903.31	0.00
	SITE TOTAL:	688,180.04	0.00	663,884.06	24,295.98

9365 INSTRUCTIONAL MATERIALS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Rentals	206,486.21	0.00	206,486.21	0.00
5XX	Supplies	7,629,298.08	0.00	1,184,438.19	6,444,859.89
101	*TOTAL GENERAL OPERATING FUND*	7,835,784.29	0.00	1,390,924.40	6,444,859.89
	SITE TOTAL:	7,835,784.29	0.00	1,390,924.40	6,444,859.89

9366 FLA INST MATERIAL CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Ats	285,762.50	0.00	195,869.51	89,892.99
5XX	Repair Parts	0.00	0.00	0.00	0.00
6XX	Library Books	93,055.67	0.00	0.00	93,055.67
7XX	Miscellaneous Expense	195.30	0.00	195.30	0.00
101	*TOTAL GENERAL OPERATING FUND*	379,013.47	0.00	196,064.81	182,948.66
420	*FED THRU STATE*				
1XX	Administrator	816,865.73	0.00	645,960.70	170,905.03
2XX	Retirement	270,869.16	0.00	195,444.06	75,425.10
3XX	Telephone - Long Distance	638,964.38	0.00	343,109.37	295,855.01
5XX	Supplies	141,771.93	0.00	111,593.59	30,178.34
6XX	Library Books	1,303,008.24	0.00	853,384.14	449,624.10
420	*TOTAL FED THRU STATE*	3,171,479.44	0.00	2,149,491.86	1,021,987.58
	SITE TOTAL:	3,550,492.91	0.00	2,345,556.67	1,204,936.24

9367 INSTR TECHNOLOGY & SUPPORT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Telephone - Local	149.04	0.00	149.04	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	149.04	0.00	149.04	0.00
	SITE TOTAL:	149.04	0.00	149.04	0.00

9368 CENTRAL PRINTING DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	237,022.62	0.00	237,022.62	0.00
2XX	Retirement	81,509.80	0.00	81,509.80	0.00
3XX	Printing Services	475,121.16	0.00	474,599.76	521.40
5XX	Supplies	3,740.01	0.00	3,740.01	0.00
101	*TOTAL GENERAL OPERATING FUND*	797,393.59	0.00	796,872.19	521.40
425	*ELEM & SEC SCHOOL ESSER FY20*				
3XX	Printing Services	5,531.50	0.00	5,531.50	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	5,531.50	0.00	5,531.50	0.00
	SITE TOTAL:	802,925.09	0.00	802,403.69	521.40

Fiscal Year: 2020

9369 OFFICE OF DIVERSITY

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	387,283.13	0.00	387,283.13	0.00
2XX	Retirement	97,888.85	0.00	97,888.85	0.00
3XX	Professional And Technical Services	7,180.12	0.00	6,680.12	500.00
5XX	Supplies	7,308.34	0.00	3,073.54	4,234.80
7XX	Miscellaneous Expense	20,250.55	0.00	18,220.80	2,029.75
101	*TOTAL GENERAL OPERATING FUND*	519,910.99	0.00	513,146.44	6,764.55
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	84,854.87	0.00	84,854.87	0.00
370	*TOTAL 1.5 MIL 2019/2020*	84,854.87	0.00	84,854.87	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodel/Renov-Misc. Expenses	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	Ats	20,428.60	0.00	20,428.60	0.00
420	*TOTAL FED THRU STATE*	20,428.60	0.00	20,428.60	0.00
	SITE TOTAL:	636,773.06	0.00	630,008.51	6,764.55

9370 ESE ADMINISTRATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	3,193,298.74	0.00	3,193,298.74	0.00
2XX	Retirement	981,434.34	0.00	981,434.34	0.00
3XX	Ats	1,699,425.04	0.00	1,691,846.41	7,578.63
5XX	Supplies	173,351.77	0.00	78,343.36	95,008.41
6XX	Furniture, Fixtures And Equipment-C	11,193.00	0.00	11,193.00	0.00
7XX	Dues And Fees	670.50	0.00	670.50	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,059,373.39	0.00	5,956,786.35	102,587.04
420	*FED THRU STATE*				
1XX	Administrator	8,502,540.81	0.00	7,041,025.52	1,461,515.29
2XX	Retirement	3,073,472.45	0.00	1,989,078.36	1,084,394.09
3XX	Professional And Technical Services	5,726,905.45	0.00	4,603,906.14	1,122,999.31
5XX	Supplies	1,638,986.80	0.00	840,432.98	798,553.82
6XX	Furniture, Fixtures And Equipment- l	1,048,500.22	0.00	206,550.56	841,949.66
7XX	Dues And Fees	1,282,399.05	0.00	1,151,387.37	131,011.68
420	*TOTAL FED THRU STATE*	21,272,804.78	0.00	15,832,380.93	5,440,423.85
424	*OTHER FEDERAL, STATE, LOCAL*				
3XX	Travel - Out Of County	0.00	0.00	0.00	0.00
5XX	Instructional Materials Non Adopted	1,700.00	0.00	1,700.00	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	1,700.00	0.00	1,700.00	0.00
	SITE TOTAL:	27,333,878.17	0.00	21,790,867.28	5,543,010.89

9373 EDUCATIONAL ACCESS, OPPORTUNIT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	177,143.34	0.00	177,143.34	0.00
2XX	Retirement	55,293.51	0.00	55,293.51	0.00
3XX	Professional And Technical Services	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	232,436.85	0.00	232,436.85	0.00
421	*FEDERAL*				
1XX	Classroom Teacher	205,390.98	0.00	203,840.94	1,550.04
2XX	Retirement	30,758.90	0.00	29,989.45	769.45
3XX	Rentals	43,275.42	0.00	35,410.20	7,865.22
5XX	Supplies	174,138.49	0.00	130,101.28	44,037.21
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Indirect Cost	22,828.26	0.00	16,332.33	6,495.93
421	*TOTAL FEDERAL*	476,392.05	0.00	415,674.20	60,717.85
	SITE TOTAL:	708,828.90	0.00	648,111.05	60,717.85

9380 HUMAN RESOURCES DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	0.00	0.00	-105.00	105.00
2XX	Retirement	0.00	0.00	-17.82	17.82
3XX	Travel - In County	29.01	0.00	29.01	0.00
5XX	Supplies	1,070.10	0.00	1,070.10	0.00
6XX	Computer Hardware-Over $1,000	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,099.11	0.00	976.29	122.82
	SITE TOTAL:	1,099.11	0.00	976.29	122.82

9390 MATHEMATICS EDUCATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	1,699,898.98	0.00	1,699,898.98	0.00
2XX	Retirement	454,683.23	0.00	452,427.61	2,255.62
3XX	Travel - Out Of County	246,144.93	0.00	245,906.10	238.83
5XX	Supplies	123,798.36	0.00	22,234.04	101,564.32
6XX	Computer Hardware-Under $1,000	3,060.00	0.00	3,060.00	0.00
7XX	Dues And Fees	351.25	0.00	0.00	351.25
101	*TOTAL GENERAL OPERATING FUND*	2,527,936.75	0.00	2,423,526.73	104,410.02
420	*FED THRU STATE*				
1XX	Classroom Teacher	93,718.38	0.00	93,718.38	0.00
2XX	Retirement	14,604.01	0.00	14,604.01	0.00
3XX	Travel - Out Of County	109,229.52	0.00	109,229.52	0.00
5XX	Supplies	28,495.72	0.00	28,495.72	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	246,047.63	0.00	246,047.63	0.00
	SITE TOTAL:	2,773,984.38	0.00	2,669,574.36	104,410.02

9391 MAGNET EDUCATION OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Technical Service Agreements	2,160.00	0.00	2,160.00	0.00
3XX	Other Purchased Services	34,386.74	0.00	29,871.93	4,514.81
5XX	Supplies	7,734.67	0.00	7,734.67	0.00
7XX	Dues And Fees	12,000.00	0.00	-4,552.19	16,552.19
101	*TOTAL GENERAL OPERATING FUND*	56,281.41	0.00	35,214.41	21,067.00
	SITE TOTAL:	56,281.41	0.00	35,214.41	21,067.00

9392 CHOICE PROGRAMS OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Technical Service Agreements	1,050,931.83	0.00	1,045,081.83	5,850.00
2XX	Retirement	314,755.87	0.00	314,755.87	0.00
3XX	Other Purchased Services	22,269.64	0.00	22,269.64	0.00
5XX	Other Materials And Supplies	9,848.32	0.00	9,848.32	0.00
6XX	Furniture, Fixtures And Equipment-C	2,194.40	0.00	2,194.40	0.00
7XX	Dues And Fees	2,700.00	0.00	2,700.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,402,700.06	0.00	1,396,850.06	5,850.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	1,340.04	0.00	1,340.04	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,340.04	0.00	1,340.04	0.00
421	*FEDERAL*				
1XX	Other Support Personnel	29,708.32	0.00	21,436.47	8,271.85
2XX	Retirement	10,039.56	0.00	7,194.57	2,844.99
421	*TOTAL FEDERAL*	39,747.88	0.00	28,631.04	11,116.84
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Technical Service Agreements	24,850.68	0.00	4,606.00	20,244.68
2XX	Retirement	6,535.91	0.00	738.36	5,797.55
3XX	Ats	108,941.17	0.00	7,136.39	101,804.78
5XX	Supplies	48,092.65	0.00	0.00	48,092.65
6XX	Furniture, Fixtures And Equipment-C	18,615.62	0.00	150.00	18,465.62
7XX	Dues And Fees	3,946.30	0.00	0.00	3,946.30
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	210,982.33	0.00	12,630.75	198,351.58
	SITE TOTAL:	1,654,770.31	0.00	1,439,451.89	215,318.42

9395 INSTRUCTIONAL SUPPORT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	954,743.28	0.00	954,743.28	0.00
2XX	Social Security	266,452.99	0.00	266,452.99	0.00
3XX	Postage	129,384.25	0.00	129,384.25	0.00
5XX	Supplies	2,301,875.45	0.00	2,301,875.45	0.00
6XX	Computer Hardware-Under $1,000	1,653.27	0.00	1,653.27	0.00
7XX	Dues And Fees	1,477,494.73	0.00	1,477,494.73	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,131,603.97	0.00	5,131,603.97	0.00
421	*FEDERAL*				
1XX	Other Certified	300,237.70	0.00	78,687.26	221,550.44
2XX	Retirement	88,269.17	0.00	18,235.26	70,033.91
3XX	Travel - In County	178,124.09	0.00	28,073.73	150,050.36
5XX	Supplies	30,322.53	0.00	237.93	30,084.60
7XX	Indirect Cost	26,447.11	0.00	8,441.44	18,005.67
421	*TOTAL FEDERAL*	623,400.60	0.00	133,675.62	489,724.98
	SITE TOTAL:	5,755,004.57	0.00	5,265,279.59	489,724.98

9410 HUMAN CAPITAL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	462,254.05	0.00	462,254.05	0.00
2XX	Retirement	124,564.53	0.00	124,564.53	0.00
3XX	Ats	46,830.75	0.00	12,207.75	34,623.00
5XX	Supplies	2,052.07	0.00	1,378.10	673.97
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	635,701.40	0.00	600,404.43	35,296.97
420	*FED THRU STATE*				
3XX	Ats	146,180.50	0.00	146,180.50	0.00
7XX	Dues And Fees	384.00	0.00	384.00	0.00
420	*TOTAL FED THRU STATE*	146,564.50	0.00	146,564.50	0.00
421	*FEDERAL*				
1XX	Administrator	817.40	0.00	817.40	0.00
2XX	Retirement	199.36	0.00	199.36	0.00
3XX	Travel - Out Of County	211.38	0.00	211.38	0.00
421	*TOTAL FEDERAL*	1,228.14	0.00	1,228.14	0.00
	SITE TOTAL:	783,494.04	0.00	748,197.07	35,296.97

9411 SICK LEAVE BANK

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Classroom Teacher		69,154.72	0.00	69,154.72	0.00
2XX	Retirement		17,837.23	0.00	17,837.23	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	86,991.95	0.00	86,991.95	0.00
	SITE TOTAL:		86,991.95	0.00	86,991.95	0.00

9412 TERMINAL PAY ACCUMULATOR

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Terminal Pay - Sick Leave		13,726,143.69	0.00	3,726,143.69	0.00
2XX	Retirement		284,975.17	0.00	284,975.17	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	14,011,118.86	0.00	14,011,118.86	0.00
410	*STUDENT NUTRITION SERVICES*					
1XX	Terminal Pay - Sick Leave		351,380.43	0.00	333,088.14	18,292.29
2XX	Retirement		5,704.27	0.00	1,786.66	3,917.61
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	357,084.70	0.00	334,874.80	22,209.90
711	*WORKERS COMP SELF INSURANCE*					
1XX	Terminal Pay - Sick Leave		37.84	0.00	37.84	0.00
711	*TOTAL*	*WORKERS COMP SELF INSURANC*	37.84	0.00	37.84	0.00
	SITE TOTAL:		14,368,241.40	0.00	14,346,031.50	22,209.90

9415 SERVICE & SUPPORT DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	613,193.19	0.00	613,193.19	0.00
2XX	Retirement	175,953.04	0.00	175,953.04	0.00
3XX	Travel - Out Of County	7,114.67	0.00	7,114.67	0.00
5XX	Supplies	1,499.25	0.00	1,499.25	0.00
6XX	Furniture, Fixtures And Equipment- l	489.72	0.00	489.72	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	798,249.87	0.00	798,249.87	0.00
	SITE TOTAL:	798,249.87	0.00	798,249.87	0.00

Fiscal Year: 2020

9425 PERSONNEL SERVICES - ROSSAC

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,500,876.15	0.00	2,500,876.15	0.00
2XX	Social Security	756,010.52	0.00	756,010.52	0.00
3XX	Ats	4,128.58	0.00	4,128.58	0.00
5XX	Supplies	6,454.47	0.00	6,454.47	0.00
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	227.90	0.00	227.90	0.00
101	*TOTAL GENERAL OPERATING FUND*	3,267,697.62	0.00	3,267,697.62	0.00
	SITE TOTAL:	3,267,697.62	0.00	3,267,697.62	0.00

9427 PERSONNEL SERVICES - ISC

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	569,583.76	0.00	569,583.76	0.00
2XX	Retirement	179,497.77	0.00	179,497.77	0.00
3XX	Technology Related Repairs/Mainten	194,079.39	0.00	190,921.68	3,157.71
5XX	Supplies	57,753.91	0.00	19,809.36	37,944.55
6XX	Furniture, Fixtures And Equipment- l	23,285.54	0.00	22,210.59	1,074.95
7XX	Dues And Fees	748,986.50	0.00	747,413.50	1,573.00
101	*TOTAL GENERAL OPERATING FUND*	1,773,186.87	0.00	1,729,436.66	43,750.21
420	*FED THRU STATE*				
3XX	Travel - Out Of County	17,345.59	0.00	17,345.59	0.00
5XX	Supplies	1,749.87	0.00	1,749.87	0.00
7XX	Dues And Fees	1,621.25	0.00	1,621.25	0.00
420	*TOTAL FED THRU STATE*	20,716.71	0.00	20,716.71	0.00
421	*FEDERAL*				
1XX	Administrator	9,634.19	0.00	9,634.19	0.00
2XX	Retirement	2,373.30	0.00	2,373.30	0.00
421	*TOTAL FEDERAL*	12,007.49	0.00	12,007.49	0.00
	SITE TOTAL:	1,805,911.07	0.00	1,762,160.86	43,750.21

9428 LEADERSHIP DEVELOPMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	3,157,996.77	0.00	3,157,996.77	0.00
2XX	Social Security	862,270.42	0.00	862,270.42	0.00
3XX	Travel - Out Of County	413,519.20	0.00	413,519.20	0.00
5XX	Supplies	2,151.09	0.00	621.68	1,529.41
6XX	Tech Reltd Uncap Fix And Equip-Unc	383.34	0.00	0.00	383.34
101	*TOTAL GENERAL OPERATING FUND*	4,436,320.82	0.00	4,434,408.07	1,912.75
420	*FED THRU STATE*				
1XX	Administrator	599,766.94	0.00	599,766.94	0.00
2XX	Retirement	149,292.96	0.00	149,292.96	0.00
3XX	Travel - Out Of County	9,642.32	0.00	9,642.32	0.00
5XX	Supplies	8,713.25	0.00	8,713.25	0.00
7XX	Dues And Fees	75,800.00	0.00	75,800.00	0.00
420	*TOTAL FED THRU STATE*	843,215.47	0.00	843,215.47	0.00
421	*FEDERAL*				
1XX	Administrator	555,957.50	0.00	462,637.46	93,320.04
2XX	Retirement	64,632.86	0.00	57,810.85	6,822.01
3XX	Substitute Teacher Staffing	323,366.69	0.00	278,325.23	45,041.46
5XX	Supplies	44,002.39	0.00	35,719.30	8,283.09
7XX	Indirect Cost	78,541.28	0.00	47,236.40	31,304.88
421	*TOTAL FEDERAL*	1,066,500.72	0.00	881,729.24	184,771.48
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Classroom Teacher	145,000.00	0.00	0.00	145,000.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	145,000.00	0.00	0.00	145,000.00
	SITE TOTAL:	6,491,037.01	0.00	6,159,352.78	331,684.23

9430 PROFESSIONAL STANDARDS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	942,230.53	0.00	942,230.53	0.00
2XX	Retirement	337,437.97	0.00	337,437.97	0.00
3XX	Telephone - Local	438.83	0.00	438.83	0.00
4XX	Gasoline	2,403.74	0.00	2,403.74	0.00
5XX	Supplies	5,513.76	0.00	5,513.76	0.00
6XX	Furniture, Fixtures And Equipment- l	248.97	0.00	248.97	0.00
7XX	Miscellaneous Expense	4,268.69	0.00	4,268.69	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,292,542.49	0.00	1,292,542.49	0.00
	SITE TOTAL:	1,292,542.49	0.00	1,292,542.49	0.00

Fiscal Year: 2020

9431 PROFESSIONAL DEVELOPMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Technical Service Agreements	232,372.14	0.00	232,372.14	0.00
2XX	Retirement	62,977.52	0.00	56,751.20	6,226.32
3XX	Printing Services	6,686.00	0.00	6,561.00	125.00
5XX	Supplies	108,481.76	0.00	99,211.83	9,269.93
7XX	Dues And Fees	19,983.08	0.00	17,530.58	2,452.50
101	*TOTAL GENERAL OPERATING FUND*	430,500.50	0.00	412,426.75	18,073.75
370	*1.5 MIL 2019/2020*				
6XX	Computer Hardware-Under $1,000	1,990.00	0.00	1,990.00	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,990.00	0.00	1,990.00	0.00
420	*FED THRU STATE*				
1XX	Classroom Teacher	497,875.83	0.00	497,875.83	0.00
2XX	Retirement	124,571.05	0.00	124,571.05	0.00
3XX	Ats	84,677.81	0.00	84,677.81	0.00
5XX	Supplies	9,501.28	0.00	9,501.28	0.00
7XX	Dues And Fees	46,916.60	0.00	46,916.60	0.00
420	*TOTAL FED THRU STATE*	763,542.57	0.00	763,542.57	0.00
421	*FEDERAL*				
1XX	Administrator	88,307.95	0.00	80,845.28	7,462.67
2XX	Retirement	20,723.99	0.00	20,605.33	118.66
421	*TOTAL FEDERAL*	109,031.94	0.00	101,450.61	7,581.33
	SITE TOTAL:	1,305,065.01	0.00	1,279,409.93	25,655.08

9440 EMPLOYEE BENEFITS & RISK MGT

		Appropriation	Comm/Encum	Expenditure	Balance
101	GENERAL OPERATING FUND				
1XX	Other Support Personnel	924,815.04	0.00	924,815.04	0.00
2XX	Retirement	362,834.10	0.00	358,404.61	4,429.49
3XX	Substitute Teacher Staffing	173,889.54	0.00	62,676.16	111,213.38
5XX	Supplies	2,382,787.59	0.00	23,182.18	2,359,605.41
6XX	Computer Hardware-Under $1,000	118.73	0.00	0.00	118.73
7XX	Dues And Fees	162,889.95	0.00	71,942.19	90,947.76
101	TOTAL GENERAL OPERATING FUND	4,007,334.95	0.00	1,441,020.18	2,566,314.77
711	WORKERS COMP SELF INSURANCE				
3XX	Insurance And Bond Premiums	108,292.00	0.00	108,137.42	154.58
7XX	Dues And Fees	5,511,868.38	0.00	5,511,868.38	0.00
711	TOTAL WORKERS COMP SELF INSURANC	5,620,160.38	0.00	5,620,005.80	154.58
712	GENERAL LIABILITY SELF INS				
3XX	Professional And Technical Services	24,069.20	0.00	24,069.20	0.00
7XX	Miscellaneous Expense	2,228,805.56	0.00	2,228,805.56	0.00
712	TOTAL GENERAL LIABILITY SELF INS	2,252,874.76	0.00	2,252,874.76	0.00
791	HEALTH INSURANCE				
7XX	Claims Expense	193,785,615.85	0.00	193,785,615.85	0.00
791	TOTAL HEALTH INSURANCE	193,785,615.85	0.00	193,785,615.85	0.00
870	EARLY RETIREMENT PENSION TRUST				
2XX	Early Retirement	1,811,535.10	0.00	1,811,535.10	0.00
3XX	Professional And Technical Services	36,858.79	0.00	36,858.79	0.00
870	TOTAL EARLY RETIREMENT PENSION TRU	1,848,393.89	0.00	1,848,393.89	0.00
	SITE TOTAL:	207,514,379.83	0.00	204,947,910.48	2,566,469.35

9443 SAFETY OFFICE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	932,764.59	0.00	932,764.59	0.00
2XX	Retirement	281,948.94	0.00	281,948.94	0.00
3XX	Telephone - Local	1,135,552.14	0.00	1,135,043.14	509.00
4XX	Electricity	1,740.75	0.00	1,740.75	0.00
5XX	Supplies	11,496.32	0.00	11,496.32	0.00
6XX	Furniture, Fixtures And Equipment- L	1,619.68	0.00	1,619.68	0.00
7XX	Dues And Fees	55,909.03	0.00	55,909.03	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,421,031.45	0.00	2,420,522.45	509.00
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment-C	3,515.96	0.00	3,515.96	0.00
370	*TOTAL 1.5 MIL 2019/2020*	3,515.96	0.00	3,515.96	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	1,900.92	0.00	1,900.92	0.00
2XX	Retirement	393.68	0.00	393.68	0.00
3XX	Other Purchased Services	109,310.87	0.00	109,310.87	0.00
5XX	Supplies	90,719.82	0.00	90,719.82	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2C*	202,325.29	0.00	202,325.29	0.00
711	*WORKERS COMP SELF INSURANCE*				
1XX	Other Support Personnel	461,771.54	0.00	461,771.54	0.00
2XX	Retirement	188,563.62	0.00	188,563.62	0.00
711	*TOTAL WORKERS COMP SELF INSURANC*	650,335.16	0.00	650,335.16	0.00
712	*GENERAL LIABILITY SELF INS*				
3XX	Professional And Technical Services	43,398.63	0.00	43,398.63	0.00
7XX	Miscellaneous Expense	880,231.35	0.00	880,231.35	0.00

9443 SAFETY OFFICE

			Appropriation	Comm/Encum	Expenditure	Balance
712	*TOTAL*	*GENERAL LIABILITY SELF INS*	923,629.98	0.00	923,629.98	0.00
	SITE TOTAL:		4,200,837.84	0.00	4,200,328.84	509.00

9450 EMPLOYEE RELATIONS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Professional And Technical Services	5,768.58	0.00	5,768.58	0.00
5XX	Supplies	540.62	0.00	540.62	0.00
7XX	Dues And Fees	3,671.00	0.00	3,671.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	9,980.20	0.00	9,980.20	0.00
	SITE TOTAL:	9,980.20	0.00	9,980.20	0.00

Fiscal Year: 2020

9511 DIVISIONAL PROGRAM SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	217,916.96	0.00	217,916.96	0.00
2XX	Retirement	69,216.36	0.00	69,216.36	0.00
3XX	Travel - In County	364.77	0.00	364.77	0.00
5XX	Supplies	1,621.28	0.00	1,621.28	0.00
6XX	Computer Software-Under $1,000	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	289,119.37	0.00	289,119.37	0.00
	SITE TOTAL:	289,119.37	0.00	289,119.37	0.00

423	*SUBSIDIZED*				
1XX	Classroom Teacher	529,691.61	0.00	232,552.94	297,138.67
2XX	Retirement	58,286.16	0.00	50,081.17	8,204.99
3XX	Professional And Technical Services	16,849.01	0.00	6,747.86	10,101.15
5XX	Supplies	4,071.85	0.00	2,188.70	1,883.15
6XX	Furniture, Fixtures And Equipment- l	192.90	0.00	0.00	192.90
7XX	Dues And Fees	2,767.74	0.00	2,267.74	500.00
423	*TOTAL SUBSIDIZED*	611,859.27	0.00	293,838.41	318,020.86
	SITE TOTAL:	611,859.27	0.00	293,838.41	318,020.86

Fiscal Year: 2020

9529 ADULT WORKFORCE- CONTINUING ED

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	1,099,296.97	0.00	1,071,615.23	27,681.74
2XX	Retirement	311,913.89	0.00	302,291.15	9,622.74
3XX	Travel - Out Of County	576,202.95	0.00	557,282.02	18,920.93
4XX	Electricity	0.00	0.00	0.00	0.00
5XX	Supplies	2,636,166.75	0.00	40,492.92	2,595,673.83
6XX	Remodel/Renov-Leased Portables	331,162.13	0.00	19,661.41	311,500.72
7XX	Dues And Fees	3,702,391.30	0.00	3,210,922.15	491,469.15
101	*TOTAL GENERAL OPERATING FUND*	8,657,133.99	0.00	5,202,264.88	3,454,869.11
420	*FED THRU STATE*				
1XX	Other Certified	583,108.65	0.00	569,517.02	13,591.63
2XX	Retirement	135,991.43	0.00	127,553.34	8,438.09
3XX	Travel - Out Of County	635,215.22	0.00	605,596.24	29,618.98
5XX	Supplies	164,612.17	0.00	122,386.86	42,225.31
6XX	Furniture, Fixtures And Equipment- l	177,268.00	0.00	108,788.87	68,479.13
7XX	Indirect Cost	156,412.34	0.00	138,617.62	17,794.72
420	*TOTAL FED THRU STATE*	1,852,607.81	0.00	1,672,459.95	180,147.86
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Administrator	129,137.30	0.00	98,101.76	31,035.54
2XX	Retirement	37,544.50	0.00	29,272.15	8,272.35
3XX	Rentals	821,612.28	0.00	605,944.43	215,667.85
5XX	Supplies	16,046.19	0.00	15,775.11	271.08
6XX	Tech Reltd Uncap Fix And Equip-Unc	617.66	0.00	616.66	1.00
7XX	Dues And Fees	127,772.32	0.00	107,286.50	20,485.82
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	1,132,730.25	0.00	856,996.61	275,733.64
	SITE TOTAL:	11,642,472.05	0.00	7,731,721.44	3,910,750.61

9539 AFTER SCHOOL PROGRAMS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	9,506,717.16	0.00	9,506,717.16	0.00
2XX	Retirement	1,020,172.85	0.00	1,020,172.85	0.00
3XX	Transportation Services	847,123.43	0.00	430,339.36	416,784.07
4XX	Electricity	4,477.69	0.00	0.00	4,477.69
5XX	Supplies	1,418,413.20	0.00	1,012,790.72	405,622.48
6XX	Av Materials - Under $1,000	134,359.23	0.00	97,314.45	37,044.78
7XX	Dues And Fees	2,322,159.56	0.00	703,400.05	1,618,759.51
101	*TOTAL GENERAL OPERATING FUND*	15,253,423.12	0.00	12,770,734.59	2,482,688.53
	SITE TOTAL:	15,253,423.12	0.00	12,770,734.59	2,482,688.53

Fiscal Year: 2020

9541 CAREER & TECHNICAL EDUCATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	1,347,088.45	0.00	1,347,088.45	0.00
2XX	Social Security	309,777.58	0.00	309,777.58	0.00
3XX	Substitute Teacher Staffing	149,299.92	0.00	80,553.28	68,746.64
4XX	Diesel Fuel	2,763.46	0.00	2,763.46	0.00
5XX	Instructional Materials Non Adopted	634,497.56	0.00	614,498.43	19,999.13
6XX	Other Motor Vehicles	15,680.44	0.00	15,680.44	0.00
7XX	Dues And Fees	3,755,699.56	0.00	646,620.16	3,109,079.40
101	*TOTAL GENERAL OPERATING FUND*	6,214,806.97	0.00	3,016,981.80	3,197,825.17
420	*FED THRU STATE*				
1XX	Classroom Teacher	538,494.99	0.00	493,369.96	45,125.03
2XX	Retirement	164,484.20	0.00	148,983.95	15,500.25
3XX	Ats	275,822.27	0.00	263,352.51	12,469.76
5XX	Technology Related Supplies	273,678.78	0.00	273,678.78	0.00
6XX	Furniture, Fixtures And Equipment-C	2,200.46	0.00	0.00	2,200.46
7XX	Indirect Cost	73,827.89	0.00	72,126.03	1,701.86
420	*TOTAL FED THRU STATE*	1,328,508.59	0.00	1,251,511.23	76,997.36
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Classroom Teacher	0.00	0.00	0.00	0.00
2XX	Social Security	0.00	0.00	0.00	0.00
3XX	Substitute Teacher Staffing	13,021.32	0.00	13,021.32	0.00
5XX	Supplies	1,978.68	0.00	1,978.68	0.00
7XX	Dues And Fees	16,000.00	0.00	0.00	16,000.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	31,000.00	0.00	15,000.00	16,000.00
	SITE TOTAL:	7,574,315.56	0.00	4,283,493.03	3,290,822.53

9610 CHIEF OF SCHOOLS, ADMIN & LEAD

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	258,509.03	0.00	258,509.03	0.00
2XX	Retirement	85,070.85	0.00	85,070.85	0.00
3XX	Travel - Out Of County	23,381.15	0.00	23,381.15	0.00
5XX	Supplies	1,741.45	0.00	1,741.45	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	368,702.48	0.00	368,702.48	0.00
420	*FED THRU STATE*				
3XX	Ats	82,043.68	0.00	82,043.68	0.00
420	*TOTAL FED THRU STATE*	82,043.68	0.00	82,043.68	0.00
	SITE TOTAL:	450,746.16	0.00	450,746.16	0.00

Fiscal Year: 2020

9611 ADMINISTRATION DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Certified	756,417.86	0.00	756,417.86	0.00
2XX	Medicare	288,820.24	0.00	288,820.24	0.00
3XX	Travel - Out Of County	251,713.72	0.00	229,405.64	22,308.08
5XX	Supplies	25,854.87	0.00	15,489.60	10,365.27
6XX	Furniture, Fixtures And Equipment- l	496.00	0.00	496.00	0.00
7XX	Dues And Fees	3,737.55	0.00	1,737.55	2,000.00
101	*TOTAL GENERAL OPERATING FUND*	1,327,040.24	0.00	1,292,366.89	34,673.35
420	*FED THRU STATE*				
1XX	Other Certified	45,244.86	0.00	45,244.86	0.00
2XX	Retirement	11,389.80	0.00	11,389.80	0.00
3XX	Travel - Out Of County	1,643.51	0.00	1,643.51	0.00
420	*TOTAL FED THRU STATE*	58,278.17	0.00	58,278.17	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	149.07	0.00	149.07	0.00
2XX	Retirement	30.87	0.00	30.87	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	179.94	0.00	179.94	0.00
	SITE TOTAL:	1,385,498.35	0.00	1,350,825.00	34,673.35

9630 SNS ADMINISTRATION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	6,939.00	0.00	6,939.00	0.00
2XX	Social Security	530.83	0.00	530.83	0.00
5XX	Supplies	4,825.19	0.00	4,147.80	677.39
101	*TOTAL GENERAL OPERATING FUND*	12,295.02	0.00	11,617.63	677.39
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	45.00	0.00	45.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	45.00	0.00	45.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	1,363.48	0.00	1,363.48	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,363.48	0.00	1,363.48	0.00
390	*LAND PROCEEDS*				
6XX	Remodel/Renov-Misc. Expenses	9,585.37	0.00	9,585.37	0.00
390	*TOTAL LAND PROCEEDS*	9,585.37	0.00	9,585.37	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	3,715,718.92	0.00	3,702,040.77	13,678.15
2XX	Retirement	1,160,384.75	0.00	1,159,635.81	748.94
3XX	Travel - Out Of County	710,508.29	0.00	629,733.76	80,774.53
4XX	Gasoline	88,258.58	0.00	82,036.14	6,222.44
5XX	Other Materials And Supplies	4,458,911.15	0.00	4,408,425.85	50,485.30
6XX	Computer Software-Under $1,000	178,455.21	0.00	171,364.89	7,090.32
7XX	Miscellaneous Expense	47,326.15	0.00	22,740.56	24,585.59
410	*TOTAL STUDENT NUTRITION SERVICES*	10,359,563.05	0.00	10,175,977.78	183,585.27
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	2,840.22	0.00	2,840.22	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
2XX	Retirement		588.19	0.00	588.19	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	3,428.41	0.00	3,428.41	0.00
	SITE TOTAL:		10,386,280.33	0.00	10,202,017.67	184,262.66

9631 SNS ROSSAC CAFETERIA

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
5XX	Repair Parts		0.00	0.00	0.00	0.00
6XX	Furniture, Fixtures And Equipment-C		3,805.16	0.00	3,805.16	0.00
7XX	Miscellaneous Expense		195.00	0.00	195.00	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,000.16	0.00	4,000.16	0.00
410	*STUDENT NUTRITION SERVICES*					
3XX	Other Purchased Services		665.81	0.00	665.81	0.00
6XX	Furniture, Fixtures And Equipment-C		3,805.13	0.00	0.00	3,805.13
7XX	Miscellaneous Expense		641.70	0.00	631.25	10.45
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	5,112.64	0.00	1,297.06	3,815.58
	SITE TOTAL:		9,112.80	0.00	5,297.22	3,815.58

9632 FOOD SERVICE MAINTENANCE

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
3XX	Travel - In County	1,221,087.94	0.00	1,219,015.10	2,072.84
4XX	Gasoline	19,570.22	0.00	14,109.36	5,460.86
5XX	Repair Parts	212,844.28	0.00	209,909.42	2,934.86
6XX	Furniture, Fixtures And Equipment-C	383,713.27	0.00	380,462.88	3,250.39
7XX	Dues And Fees	2,000.00	0.00	1,983.70	16.30
410	*TOTAL STUDENT NUTRITION SERVICES*	1,839,215.71	0.00	1,825,480.46	13,735.25
	SITE TOTAL:	1,839,215.71	0.00	1,825,480.46	13,735.25

9633 SNS SUMMER PROD CTR

			Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*					
4XX	Diesel Fuel		1,196.41	0.00	442.33	754.08
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	1,196.41	0.00	442.33	754.08
	SITE TOTAL:		1,196.41	0.00	442.33	754.08

410	*STUDENT NUTRITION SERVICES*					
3XX	Rentals		40,000.00	0.00	15,607.41	24,392.59
410	*TOTAL*	*STUDENT NUTRITION SERVICES*	40,000.00	0.00	15,607.41	24,392.59
	SITE TOTAL:		40,000.00	0.00	15,607.41	24,392.59

9637 SNS CATERING SERVICES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	77,617.53	0.00	77,617.53	0.00
2XX	Retirement	32,622.62	0.00	32,622.62	0.00
3XX	Travel - Out Of County	59.64	0.00	59.64	0.00
4XX	Gasoline	590.47	0.00	590.47	0.00
5XX	Other Materials And Supplies	49,626.77	0.00	49,626.77	0.00
7XX	Miscellaneous Expense	285.45	0.00	285.45	0.00
101	*TOTAL GENERAL OPERATING FUND*	160,802.48	0.00	160,802.48	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	10,155.42	0.00	10,155.42	0.00
2XX	Retirement	3,152.86	0.00	3,152.86	0.00
3XX	Travel - In County	21.29	0.00	21.29	0.00
4XX	Gasoline	30.72	0.00	0.00	30.72
5XX	Other Materials And Supplies	1,616.50	0.00	1,616.50	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	14,976.79	0.00	14,946.07	30.72
	SITE TOTAL:	175,779.27	0.00	175,748.55	30.72

9639 THE SILO CAFE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	163,157.59	0.00	163,157.59	0.00
2XX	Retirement	78,404.42	0.00	78,404.42	0.00
3XX	Repairs And Maintenance	171,609.82	0.00	171,609.82	0.00
5XX	Food	126,330.61	0.00	126,330.61	0.00
7XX	Miscellaneous Expense	334.45	0.00	334.45	0.00
101	*TOTAL GENERAL OPERATING FUND*	539,836.89	0.00	539,836.89	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	395.16	0.00	395.16	0.00
2XX	Retirement	81.89	0.00	81.89	0.00
3XX	Other Purchased Services	907.10	0.00	907.10	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	1,384.15	0.00	1,384.15	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	374.96	0.00	374.96	0.00
2XX	Retirement	77.66	0.00	77.66	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	452.62	0.00	452.62	0.00
	SITE TOTAL:	541,673.66	0.00	541,673.66	0.00

9640 PARENT & COMMUNITY RELATIONS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	101,252.26	0.00	101,252.26	0.00
2XX	Life Insurance-Active	40,651.40	0.00	40,651.40	0.00
3XX	Repairs And Maintenance	860.00	0.00	860.00	0.00
5XX	Supplies	563.55	0.00	563.55	0.00
101	*TOTAL GENERAL OPERATING FUND*	143,327.21	0.00	143,327.21	0.00
	SITE TOTAL:	143,327.21	0.00	143,327.21	0.00

410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	2,251,608.96	0.00	2,218,812.34	32,796.62
2XX	Retirement	915,867.13	0.00	909,282.15	6,584.98
3XX	Travel - Out Of County	143,378.02	0.00	134,823.55	8,554.47
4XX	Diesel Fuel	127,470.35	0.00	124,372.47	3,097.88
5XX	Supplies	3,106,476.72	0.00	3,070,372.19	36,104.53
6XX	Furniture, Fixtures And Equipment- l	28,898.50	0.00	23,173.50	5,725.00
7XX	Miscellaneous Expense	22,935.37	0.00	22,876.70	58.67
410	*TOTAL* *STUDENT NUTRITION SERVICES*	6,596,635.05	0.00	6,503,712.90	92,922.15
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	2,199.22	0.00	2,199.22	0.00
2XX	Retirement	455.45	0.00	455.45	0.00
3XX	Rentals	66,716.78	0.00	66,716.78	0.00
6XX	Furniture, Fixtures And Equipment- l	2,449.34	0.00	2,449.34	0.00
425	*TOTAL* *ELEM & SEC SCHOOL ESSER FY2(*	71,820.79	0.00	71,820.79	0.00
	SITE TOTAL:	6,668,455.84	0.00	6,575,533.69	92,922.15

9643 INSTRUCTIONAL SERVICE CENTER C

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
5XX	Repair Parts	1,299.41	0.00	1,299.41	0.00
7XX	Miscellaneous Expense	135.00	0.00	135.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,434.41	0.00	1,434.41	0.00
	SITE TOTAL:	1,434.41	0.00	1,434.41	0.00

9651 ELEMENTARY REGION 1

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	482,462.97	0.00	482,462.97	0.00
2XX	Retirement	137,318.10	0.00	137,318.10	0.00
3XX	Technology Related Repairs/Mainten	6,994.77	0.00	6,994.77	0.00
4XX	Electricity	17,742.83	0.00	17,742.83	0.00
5XX	Supplies	4,867.92	0.00	4,867.92	0.00
101	*TOTAL GENERAL OPERATING FUND*	649,386.59	0.00	649,386.59	0.00
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	1,400.00	0.00	1,400.00	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,400.00	0.00	1,400.00	0.00
420	*FED THRU STATE*				
1XX	Administrator	279,647.32	0.00	279,647.32	0.00
2XX	Retirement	74,436.19	0.00	74,429.93	6.26
5XX	Supplies	1,000.00	0.00	987.05	12.95
420	*TOTAL FED THRU STATE*	355,083.51	0.00	355,064.30	19.21
	SITE TOTAL:	1,005,870.10	0.00	1,005,850.89	19.21

9652 ELMENTARY REGION 2

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	446,554.16	0.00	446,554.16	0.00
2XX	Retirement	125,702.19	0.00	125,702.19	0.00
3XX	Travel - Out Of County	8,271.37	0.00	8,235.42	35.95
5XX	Supplies	1,160.73	0.00	1,160.73	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	581,688.45	0.00	581,652.50	35.95
420	*FED THRU STATE*				
1XX	Administrator	350,627.30	0.00	350,627.30	0.00
2XX	Life Insurance-Active	95,960.94	0.00	95,960.94	0.00
3XX	Travel - Out Of County	1,394.42	0.00	1,394.42	0.00
5XX	Supplies	1,000.00	0.00	915.21	84.79
420	*TOTAL FED THRU STATE*	448,982.66	0.00	448,897.87	84.79
	SITE TOTAL:	1,030,671.11	0.00	1,030,550.37	120.74

9653 ELEMENTARY REGION 3

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	450,421.45	0.00	450,411.85	9.60
2XX	Retirement	123,163.98	0.00	123,163.98	0.00
3XX	Technology Related Repairs/Mainten	16,777.85	0.00	16,777.85	0.00
5XX	Supplies	970.39	0.00	970.39	0.00
7XX	Dues And Fees	100.00	0.00	100.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	591,433.67	0.00	591,424.07	9.60
420	*FED THRU STATE*				
1XX	Administrator	401,485.80	0.00	401,485.80	0.00
2XX	Life Insurance-Active	114,327.19	0.00	114,320.69	6.50
5XX	Supplies	893.79	0.00	0.00	893.79
420	*TOTAL FED THRU STATE*	516,706.78	0.00	515,806.49	900.29
	SITE TOTAL:	1,108,140.45	0.00	1,107,230.56	909.89

9654 ELEMENTARY REGION 4

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Technology Related Repairs/Mainten	126.61	0.00	126.61	0.00
5XX	Supplies	5,321.89	0.00	5,321.89	0.00
7XX	Dues And Fees	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	5,448.50	0.00	5,448.50	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	260.00	0.00	260.00	0.00
370	*TOTAL 1.5 MIL 2019/2020*	260.00	0.00	260.00	0.00
420	*FED THRU STATE*				
3XX	Travel - Out Of County	260.00	0.00	60.00	200.00
5XX	Supplies	1,046.21	0.00	1,035.39	10.82
420	*TOTAL FED THRU STATE*	1,306.21	0.00	1,095.39	210.82
	SITE TOTAL:	7,014.71	0.00	6,803.89	210.82

9655 ELEMENTARY REGION 5

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	331,595.76	0.00	331,595.76	0.00
2XX	Retirement	83,577.22	0.00	83,577.22	0.00
3XX	Travel - Out Of County	35,751.15	0.00	35,701.15	50.00
5XX	Supplies	3,659.20	0.00	3,659.20	0.00
7XX	Dues And Fees	3,000.00	0.00	3,000.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	457,583.33	0.00	457,533.33	50.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	5,055.51	0.00	5,055.51	0.00
370	*TOTAL 1.5 MIL 2019/2020*	5,055.51	0.00	5,055.51	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	3,742.00	0.00	3,742.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	3,742.00	0.00	3,742.00	0.00
420	*FED THRU STATE*				
1XX	Administrator	401,063.31	0.00	401,063.31	0.00
2XX	Life Insurance-Active	114,468.73	0.00	114,450.50	18.23
3XX	Travel - Out Of County	141,963.53	0.00	106,613.53	35,350.00
5XX	Supplies	2,993.94	0.00	2,954.00	39.94
420	*TOTAL FED THRU STATE*	660,489.51	0.00	625,081.34	35,408.17
421	*FEDERAL*				
1XX	Administrator	87,680.19	0.00	87,680.19	0.00
2XX	Retirement	22,549.67	0.00	22,549.67	0.00
3XX	Travel - Out Of County	4,626.32	0.00	4,626.32	0.00
5XX	Instructional Materials District	1,800.00	0.00	1,800.00	0.00

9655 GENERAL DIRECTOR - AREA V

			Appropriation	Comm/Encum	Expenditure	Balance
421	*TOTAL*	*FEDERAL*	116,656.18	0.00	116,656.18	0.00
	SITE TOTAL:		1,243,526.53	0.00	1,208,068.36	35,458.17

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Classroom Teacher	804,908.65	0.00	804,908.65	0.00
2XX	Retirement	232,660.15	0.00	232,660.15	0.00
3XX	Vehicle Rentals	30,772.56	0.00	30,772.56	0.00
5XX	Supplies	13,846.78	0.00	5,358.58	8,488.20
6XX	Computer Hardware-Under $1,000	6,576.57	0.00	6,576.57	0.00
7XX	Dues And Fees	264.20	0.00	264.20	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,089,028.91	0.00	1,080,540.71	8,488.20
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	2,470.00	0.00	2,470.00	0.00
370	*TOTAL 1.5 MIL 2019/2020*	2,470.00	0.00	2,470.00	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	2,646.86	0.00	2,646.86	0.00
379	*TOTAL 1.5 MIL 2018/2019*	2,646.86	0.00	2,646.86	0.00
420	*FED THRU STATE*				
1XX	Administrator	644,907.33	0.00	644,907.33	0.00
2XX	Retirement	174,445.92	0.00	173,991.89	454.03
5XX	Supplies	1,000.00	0.00	228.28	771.72
420	*TOTAL FED THRU STATE*	820,353.25	0.00	819,127.50	1,225.75
	SITE TOTAL:	1,914,499.02	0.00	1,904,785.07	9,713.95

9657 MIDDLE SCHOOL REGION 2

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	401,155.59	0.00	401,155.59	0.00
2XX	Social Security	121,396.07	0.00	121,396.07	0.00
3XX	Technology Related Repairs/Mainten	7,441.55	0.00	7,441.55	0.00
5XX	Supplies	3,260.44	0.00	3,113.15	147.29
7XX	Miscellaneous Expense	244.40	0.00	244.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	533,498.05	0.00	533,350.76	147.29
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	2,678.10	0.00	2,678.10	0.00
370	*TOTAL 1.5 MIL 2019/2020*	2,678.10	0.00	2,678.10	0.00
420	*FED THRU STATE*				
1XX	Administrator	354,594.81	0.00	354,594.81	0.00
2XX	Retirement	105,519.61	0.00	105,142.25	377.36
3XX	Travel - Out Of County	4,302.57	0.00	4,302.57	0.00
5XX	Supplies	1,000.00	0.00	265.62	734.38
420	*TOTAL FED THRU STATE*	465,416.99	0.00	464,305.25	1,111.74
	SITE TOTAL:	1,001,593.14	0.00	1,000,334.11	1,259.03

9658 HIGH SCHOOL REGION 1

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	385,246.91	0.00	385,246.91	0.00
2XX	Retirement	91,223.15	0.00	91,223.15	0.00
3XX	Printing Services	10,492.08	0.00	10,492.08	0.00
5XX	Supplies	6,536.93	0.00	947.68	5,589.25
101	*TOTAL GENERAL OPERATING FUND*	493,499.07	0.00	487,909.82	5,589.25
420	*FED THRU STATE*				
1XX	Administrator	358,607.49	0.00	358,607.49	0.00
2XX	Retirement	103,359.47	0.00	103,342.03	17.44
3XX	Travel - Out Of County	1,829.12	0.00	1,829.12	0.00
5XX	Supplies	1,294.04	0.00	294.04	1,000.00
420	*TOTAL FED THRU STATE*	465,090.12	0.00	464,072.68	1,017.44
421	*FEDERAL*				
1XX	Administrator	40,198.67	0.00	40,198.67	0.00
2XX	Retirement	19,073.43	0.00	19,073.43	0.00
3XX	Travel - Out Of County	909.63	0.00	909.63	0.00
421	*TOTAL FEDERAL*	60,181.73	0.00	60,181.73	0.00
	SITE TOTAL:	1,018,770.92	0.00	1,012,164.23	6,606.69

9710 FINANCE DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	323,527.99	0.00	323,527.99	0.00
2XX	Retirement	72,172.76	0.00	72,172.76	0.00
3XX	Ats	167,185.21	0.00	167,185.21	0.00
5XX	Supplies	351.31	0.00	351.31	0.00
101	*TOTAL GENERAL OPERATING FUND*	563,237.27	0.00	563,237.27	0.00
	SITE TOTAL:	563,237.27	0.00	563,237.27	0.00

Fiscal Year: 2020

9720 OFFICE OF STRATEGY MANAGEMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	597,839.47	0.00	597,839.47	0.00
2XX	Retirement	151,314.27	0.00	151,314.27	0.00
3XX	Ats	214,185.69	0.00	214,185.69	0.00
5XX	Supplies	6,116.14	0.00	6,068.62	47.52
6XX	Computer Hardware-Under $1,000	0.00	0.00	0.00	0.00
7XX	Dues And Fees	804.00	0.00	804.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	970,259.57	0.00	970,212.05	47.52
420	*FED THRU STATE*				
1XX	Technical Service Agreements	36,708.96	0.00	36,708.96	0.00
2XX	Retirement	6,534.28	0.00	6,534.28	0.00
3XX	Ats	109,146.00	0.00	70,572.00	38,574.00
5XX	Supplies	4,752.12	0.00	4,752.12	0.00
7XX	Dues And Fees	26,123.74	0.00	26,123.74	0.00
420	*TOTAL FED THRU STATE*	183,265.10	0.00	144,691.10	38,574.00
421	*FEDERAL*				
3XX	Ats	272,500.00	0.00	192,500.00	80,000.00
421	*TOTAL FEDERAL*	272,500.00	0.00	192,500.00	80,000.00
424	*OTHER FEDERAL, STATE, LOCAL*				
1XX	Classroom Teacher	0.00	0.00	0.00	0.00
2XX	Retirement	0.00	0.00	0.00	0.00
3XX	Ats	50,166.66	0.00	38,441.66	11,725.00
5XX	Supplies	0.00	0.00	0.00	0.00
7XX	Indirect Cost	0.00	0.00	0.00	0.00
424	*TOTAL OTHER FEDERAL, STATE, LOCAL*	50,166.66	0.00	38,441.66	11,725.00

9720 OFFICE OF STRATEGY MANAGEMENT

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	**1,476,191.33**	**0.00**	**1,345,844.81**	**130,346.52**

9722 AUDITING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	991,346.96	0.00	991,346.96	0.00
2XX	Retirement	288,823.28	0.00	288,823.28	0.00
3XX	Technology Related Repairs/Mainten	7,787.67	0.00	7,787.67	0.00
5XX	Supplies	6,224.96	0.00	5,549.73	675.23
101	*TOTAL GENERAL OPERATING FUND*	1,294,182.87	0.00	1,293,507.64	675.23
	SITE TOTAL:	1,294,182.87	0.00	1,293,507.64	675.23

9723 PAYROLL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,272,901.61	0.00	1,272,901.61	0.00
2XX	Retirement	369,252.49	0.00	369,252.49	0.00
3XX	Travel - Out Of County	1,490.08	0.00	1,471.08	19.00
5XX	Supplies	5,681.51	0.00	5,681.51	0.00
7XX	Dues And Fees	978.00	0.00	881.95	96.05
101	*TOTAL GENERAL OPERATING FUND*	1,650,303.69	0.00	1,650,188.64	115.05
	SITE TOTAL:	1,650,303.69	0.00	1,650,188.64	115.05

9724 PROCUREMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,105,246.41	0.00	1,105,246.41	0.00
2XX	Social Security	340,139.56	0.00	327,379.88	12,759.68
3XX	Travel - Out Of County	2,867,037.54	0.00	2,854,442.73	12,594.81
4XX	Natural Gas	0.00	0.00	-115,823.43	115,823.43
5XX	Supplies	1,778.09	0.00	1,778.09	0.00
7XX	Dues And Fees	1,815.00	0.00	1,815.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,316,016.60	0.00	4,174,838.68	141,177.92
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	62,966.44	0.00	61,304.85	1,661.59
2XX	Retirement	20,319.31	0.00	19,930.45	388.86
410	*TOTAL STUDENT NUTRITION SERVICES*	83,285.75	0.00	81,235.30	2,050.45
	SITE TOTAL:	4,399,302.35	0.00	4,256,073.98	143,228.37

9725 BUDGET

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	559,138.36	0.00	559,138.36	0.00
2XX	Retirement	169,659.55	0.00	169,659.55	0.00
3XX	Technology Related Repairs/Mainten	357.53	0.00	357.53	0.00
5XX	Supplies	804.46	0.00	-22,043.17	22,847.63
7XX	Dues And Fees	21,848.34	0.00	21,848.34	0.00
101	*TOTAL GENERAL OPERATING FUND*	751,808.24	0.00	728,960.61	22,847.63
	SITE TOTAL:	751,808.24	0.00	728,960.61	22,847.63

Fiscal Year: 2020

9726 PROPERTY CONTROL DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	410,570.42	0.00	410,570.42	0.00
2XX	Retirement	136,456.53	0.00	136,456.53	0.00
3XX	Technology Related Repairs/Mainten	43,756.05	0.00	43,756.05	0.00
5XX	Supplies	1,159.11	0.00	1,159.11	0.00
7XX	Dues And Fees	480.22	0.00	480.22	0.00
101	*TOTAL GENERAL OPERATING FUND*	592,422.33	0.00	592,422.33	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
5XX	Supplies	52,650.00	0.00	52,650.00	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	52,650.00	0.00	52,650.00	0.00
	SITE TOTAL:	645,072.33	0.00	645,072.33	0.00

9727 ACCOUNTS PAYABLE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	357,234.42	0.00	357,234.42	0.00
2XX	Retirement	125,525.55	0.00	125,525.55	0.00
3XX	Garbage Service	106,278.77	0.00	106,278.77	0.00
4XX	Natural Gas	0.00	0.00	0.00	0.00
5XX	Repair Parts	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	589,038.74	0.00	589,038.74	0.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	23,907.52	0.00	23,907.52	0.00
2XX	Retirement	8,175.58	0.00	8,175.58	0.00
410	*TOTAL STUDENT NUTRITION SERVICES*	32,083.10	0.00	32,083.10	0.00
	SITE TOTAL:	621,121.84	0.00	621,121.84	0.00

9728 ACCOUNTING

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	316,044.04	0.00	316,044.04	0.00
2XX	Retirement	85,231.52	0.00	85,231.52	0.00
3XX	Technology Related Repairs/Mainten	845.00	0.00	845.00	0.00
5XX	Supplies	511.59	0.00	111.59	400.00
7XX	Dues And Fees	2,480.00	0.00	2,480.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	405,112.15	0.00	404,712.15	400.00
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	21,325.36	0.00	10,480.36	10,845.00
2XX	Retirement	6,069.79	0.00	3,944.99	2,124.80
410	*TOTAL STUDENT NUTRITION SERVICES*	27,395.15	0.00	14,425.35	12,969.80
	SITE TOTAL:	432,507.30	0.00	419,137.50	13,369.80

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	891,077.93	0.00	891,077.93	0.00
2XX	Retirement	374,356.69	0.00	374,356.69	0.00
3XX	Garbage Service	19,688.42	0.00	19,688.42	0.00
4XX	Electricity	62,470.06	0.00	62,470.06	0.00
5XX	Supplies	48,891.93	0.00	48,891.93	0.00
6XX	Furniture, Fixtures And Equipment- l	222.13	0.00	222.13	0.00
7XX	Miscellaneous Expense	4,272.42	0.00	4,272.42	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,400,979.58	0.00	1,400,979.58	0.00
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	711.54	0.00	711.54	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	711.54	0.00	711.54	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	65,466.69	0.00	65,466.69	0.00
370	*TOTAL 1.5 MIL 2019/2020*	65,466.69	0.00	65,466.69	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	15,500.00	0.00	15,200.00	300.00
379	*TOTAL 1.5 MIL 2018/2019*	15,500.00	0.00	15,200.00	300.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	13,676.03	0.00	13,676.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	13,676.03	0.00	13,676.03	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	98.55	0.00	98.55	0.00
2XX	Retirement	20.41	0.00	20.41	0.00

			Appropriation	Comm/Encum	Expenditure	Balance
5XX	**Supplies**		**1,018.84**	**0.00**	**1,018.84**	**0.00**
425	***TOTAL***	***ELEM & SEC SCHOOL ESSER FY2(***	**1,137.80**	**0.00**	**1,137.80**	**0.00**
	SITE TOTAL:		**1,497,471.64**	**0.00**	**1,497,171.64**	**300.00**

9732 SPECIAL REVENUE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	320,561.58	0.00	320,561.58	0.00
2XX	Retirement	95,569.63	0.00	95,569.63	0.00
3XX	Technology Related Repairs/Mainten	0.00	0.00	0.00	0.00
5XX	Supplies	313.36	0.00	313.36	0.00
101	*TOTAL GENERAL OPERATING FUND*	416,444.57	0.00	416,444.57	0.00
	SITE TOTAL:	416,444.57	0.00	416,444.57	0.00

9733 NUTRITIONAL SERVICES ACCTG

		Appropriation	Comm/Encum	Expenditure	Balance
410	*STUDENT NUTRITION SERVICES*				
1XX	Other Support Personnel	48,116.72	0.00	48,116.72	0.00
2XX	Retirement	15,442.63	0.00	15,442.63	0.00
5XX	Supplies	300.00	0.00	144.00	156.00
410	*TOTAL STUDENT NUTRITION SERVICES*	63,859.35	0.00	63,703.35	156.00
	SITE TOTAL:	63,859.35	0.00	63,703.35	156.00

Fiscal Year: 2020

9734 FEDERAL FINANCE DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	460,465.97	0.00	460,465.97	0.00
2XX	Retirement	29,342.36	0.00	27,584.09	1,758.27
3XX	Travel - In County	0.00	0.00	0.00	0.00
5XX	Supplies	3,702.47	0.00	38.30	3,664.17
6XX	Computer Hardware-Under $1,000	2,568.00	0.00	0.00	2,568.00
7XX	Other Personal Services	160.93	0.00	160.93	0.00
101	*TOTAL GENERAL OPERATING FUND*	496,239.73	0.00	488,249.29	7,990.44
420	*FED THRU STATE*				
1XX	Other Support Personnel	72,816.70	0.00	72,816.70	0.00
2XX	Retirement	25,928.13	0.00	25,614.02	314.11
5XX	Supplies	1,500.00	0.00	165.87	1,334.13
7XX	Indirect Cost	2,770.58	0.00	2,770.58	0.00
420	*TOTAL FED THRU STATE*	103,015.41	0.00	101,367.17	1,648.24
422	*HEADSTART*				
1XX	Other Support Personnel	45,170.28	0.00	45,170.28	0.00
2XX	Retirement	14,320.43	0.00	13,853.51	466.92
5XX	Technology Related Supplies	257.43	0.00	257.43	0.00
422	*TOTAL HEADSTART*	59,748.14	0.00	59,281.22	466.92
423	*SUBSIDIZED*				
1XX	Other Support Personnel	51,720.08	0.00	16,329.80	35,390.28
2XX	Retirement	8,409.18	0.00	4,588.70	3,820.48
3XX	Travel - In County	0.00	0.00	0.00	0.00
423	*TOTAL SUBSIDIZED*	60,129.26	0.00	20,918.50	39,210.76
	SITE TOTAL:	719,132.54	0.00	669,816.18	49,316.36

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	12,820,837.95	0.00	2,820,790.02	47.93
2XX	Retirement	4,226,451.78	0.00	4,226,441.86	9.92
3XX	Printing Services	3,978,818.14	0.00	3,976,672.42	2,145.72
4XX	Electricity	124,139.28	0.00	124,139.28	0.00
5XX	Supplies	90,505.23	0.00	90,294.44	210.79
6XX	Furniture, Fixtures And Equipment- l	20,311.38	0.00	20,311.38	0.00
7XX	Miscellaneous Expense	260,130.26	0.00	260,130.26	0.00
101	*TOTAL GENERAL OPERATING FUND*	21,521,194.02	0.00	21,518,779.66	2,414.36
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Other Motor Vehicles	1,720,432.92	0.00	1,720,432.92	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	1,720,432.92	0.00	1,720,432.92	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	224,117.27	0.00	224,117.27	0.00
370	*TOTAL 1.5 MIL 2019/2020*	224,117.27	0.00	224,117.27	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	7,797.60	0.00	7,797.60	0.00
379	*TOTAL 1.5 MIL 2018/2019*	7,797.60	0.00	7,797.60	0.00
420	*FED THRU STATE*				
1XX	Other Support Personnel	48,437.53	0.00	48,437.53	0.00
2XX	Retirement	17,478.05	0.00	17,478.05	0.00
420	*TOTAL FED THRU STATE*	65,915.58	0.00	65,915.58	0.00
424	*OTHER FEDERAL, STATE, LOCAL*				
6XX	Remodeling And Renovations	249,150.00	0.00	84,045.93	165,104.07

9740 SECURITY & EMERGENCY MGT

			Appropriation	Comm/Encum	Expenditure	Balance
424	*TOTAL*	*OTHER FEDERAL, STATE, LOCAL*	249,150.00	0.00	84,045.93	165,104.07
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		45,795.05	0.00	45,795.05	0.00
2XX	Retirement		9,484.16	0.00	9,484.16	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	55,279.21	0.00	55,279.21	0.00
	SITE TOTAL:		23,843,886.60	0.00	23,676,368.17	167,518.43

9750 TECHNOLOGY DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	4,400,497.34	0.00	4,400,497.34	0.00
2XX	Social Security	1,162,747.89	0.00	1,162,747.89	0.00
3XX	Technology Related Rentals	17,130,612.31	0.00	7,130,612.31	0.00
4XX	Gasoline	453.12	0.00	453.12	0.00
5XX	Supplies	46,389.97	0.00	46,323.35	66.62
6XX	Computer Hardware-Under $1,000	5,769,355.23	0.00	1,916,442.41	3,852,912.82
7XX	Miscellaneous Technology Related	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	28,510,055.86	0.00	24,657,076.42	3,852,979.44
420	*FED THRU STATE*				
1XX	Other Support Personnel	93,001.50	0.00	93,001.50	0.00
2XX	Retirement	24,764.64	0.00	24,764.64	0.00
3XX	Travel - Out Of County	0.00	0.00	0.00	0.00
420	*TOTAL FED THRU STATE*	117,766.14	0.00	117,766.14	0.00
421	*FEDERAL*				
1XX	Other Support Personnel	2,841.70	0.00	2,841.70	0.00
2XX	Retirement	820.62	0.00	820.62	0.00
3XX	Ats	0.00	0.00	0.00	0.00
421	*TOTAL FEDERAL*	3,662.32	0.00	3,662.32	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Certified	15,672.78	0.00	15,672.78	0.00
2XX	Retirement	3,245.85	0.00	3,245.85	0.00
3XX	Technology Related Rentals	7,272.50	0.00	7,272.50	0.00
6XX	Computer Hardware-Over $1,000	5,267,632.58	0.00	5,267,632.58	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	5,293,823.71	0.00	5,293,823.71	0.00

9750 **TECHNOLOGY DIVISION**

	Appropriation	Comm/Encum	Expenditure	Balance
SITE TOTAL:	**33,925,308.03**	**0.00**	**30,072,328.59**	**3,852,979.44**

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	32,117,983.56	0.00	32,117,983.56	0.00
2XX	Retirement	14,859,258.20	0.00	4,859,258.20	0.00
3XX	Telephone - Local	4,555,042.01	0.00	4,479,801.95	75,240.06
4XX	Electricity	4,092,673.69	0.00	4,065,786.07	26,887.62
5XX	Supplies	3,145,127.95	0.00	3,142,467.34	2,660.61
6XX	Furniture, Fixtures And Equipment-C	47,426.72	0.00	47,426.72	0.00
7XX	Other Personal Services	1,402,146.49	0.00	1,402,146.49	0.00
101	*TOTAL GENERAL OPERATING FUND*	60,219,658.62	0.00	60,114,870.33	104,788.29
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	4,047.64	0.00	4,047.64	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	4,047.64	0.00	4,047.64	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Buses	4,448,846.28	0.00	4,448,846.28	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	4,448,846.28	0.00	4,448,846.28	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	112,027.13	0.00	112,027.13	0.00
370	*TOTAL 1.5 MIL 2019/2020*	112,027.13	0.00	112,027.13	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	5,076,776.13	0.00	5,076,776.13	0.00
379	*TOTAL 1.5 MIL 2018/2019*	5,076,776.13	0.00	5,076,776.13	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,208.03	0.00	23,208.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	23,208.03	0.00	23,208.03	0.00

9780 TRANSPORTATION DEPT

			Appropriation	Comm/Encum	Expenditure	Balance
420	*FED THRU STATE*					
1XX	Other Support Personnel		66,919.99	0.00	120,707.59	-53,787.60
2XX	Retirement		24,308.94	0.00	41,345.92	-17,036.98
420	*TOTAL*	*FED THRU STATE*	91,228.93	0.00	162,053.51	-70,824.58
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Aide		45,549.74	0.00	45,549.74	0.00
2XX	Retirement		9,433.36	0.00	9,433.36	0.00
3XX	Repairs And Maintenance		39,840.00	0.00	39,840.00	0.00
4XX	Diesel Fuel		50,000.00	0.00	50,000.00	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	144,823.10	0.00	144,823.10	0.00
	SITE TOTAL:		70,120,615.86	0.00	70,086,652.15	33,963.71

9782 TRANSPORTATION - ROUTE 2

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	230,791.29	0.00	230,791.29	0.00
2XX	Retirement	51,991.38	0.00	51,991.38	0.00
7XX	Other Personal Services	1,261.42	0.00	1,261.42	0.00
101	*TOTAL GENERAL OPERATING FUND*	284,044.09	0.00	284,044.09	0.00
	SITE TOTAL:	284,044.09	0.00	284,044.09	0.00

9785 TRANSPORTATION - ROUTE 5

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
2XX	Retirement	4,603.41	0.00	4,547.48	55.93
7XX	Other Personal Services	75,824.79	0.00	75,824.79	0.00
101	*TOTAL GENERAL OPERATING FUND*	80,428.20	0.00	80,372.27	55.93
	SITE TOTAL:	80,428.20	0.00	80,372.27	55.93

9787 TRANSPORTATION - ROUTE 7

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	303,643.66	0.00	303,643.66	0.00
2XX	Retirement	68,831.92	0.00	68,831.92	0.00
101	*TOTAL GENERAL OPERATING FUND*	372,475.58	0.00	372,475.58	0.00
	SITE TOTAL:	372,475.58	0.00	372,475.58	0.00

9788 TRANSPORTATION - ROUTE 8

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
2XX	Medicare	347.37	0.00	347.37	0.00
7XX	Other Personal Services	5,762.10	0.00	5,762.10	0.00
101	*TOTAL GENERAL OPERATING FUND*	6,109.47	0.00	6,109.47	0.00
	SITE TOTAL:	6,109.47	0.00	6,109.47	0.00

9789 TRANSPORTATION - ROUTE 9

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
2XX	Medicare	11.61	0.00	11.61	0.00
7XX	Other Personal Services	192.42	0.00	192.42	0.00
101	*TOTAL GENERAL OPERATING FUND*	204.03	0.00	204.03	0.00
	SITE TOTAL:	204.03	0.00	204.03	0.00

9791 TRANSPORTATION - ROUTE 11

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
2XX	Retirement	243.82	0.00	243.82	0.00
7XX	Other Personal Services	1,227.40	0.00	1,227.40	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,471.22	0.00	1,471.22	0.00
	SITE TOTAL:	1,471.22	0.00	1,471.22	0.00

9793 TRANSPORTATION - ROUTE 13

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
2XX	Retirement	345.39	0.00	345.39	0.00
7XX	Other Personal Services	4,265.21	0.00	4,265.21	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,610.60	0.00	4,610.60	0.00
	SITE TOTAL:	4,610.60	0.00	4,610.60	0.00

9795 TRANSPORTATION - ROUTE 15

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
2XX	Medicare	31.08	0.00	31.08	0.00
7XX	Other Personal Services	513.12	0.00	513.12	0.00
101	*TOTAL GENERAL OPERATING FUND*	544.20	0.00	544.20	0.00
	SITE TOTAL:	544.20	0.00	544.20	0.00

9797 TRANSPORTATION - ROUTE 17

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
2XX	Medicare	7.74	0.00	7.74	0.00
7XX	Other Personal Services	128.28	0.00	128.28	0.00
101	*TOTAL GENERAL OPERATING FUND*	136.02	0.00	136.02	0.00
	SITE TOTAL:	136.02	0.00	136.02	0.00

9799 VEHICLE MAINTENANCE

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	510,521.34	0.00	510,521.34	0.00
2XX	Social Security	200,850.95	0.00	200,850.95	0.00
4XX	Gasoline	1,614.39	0.00	1,614.39	0.00
5XX	Repair Parts	460,681.40	0.00	460,681.40	0.00
7XX	Miscellaneous Expense	439.55	0.00	439.55	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,174,107.63	0.00	1,174,107.63	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	172.04	0.00	172.04	0.00
2XX	Retirement	35.63	0.00	35.63	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	207.67	0.00	207.67	0.00
	SITE TOTAL:	1,174,315.30	0.00	1,174,315.30	0.00

9810 OPERATIONS DIVISION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,657,829.93	0.00	1,657,829.93	0.00
2XX	Social Security	485,603.14	0.00	485,603.14	0.00
3XX	Telephone - Local	55,306.41	0.00	54,931.41	375.00
5XX	Supplies	15,156.72	0.00	13,474.56	1,682.16
7XX	Dues And Fees	14,349.34	0.00	14,349.34	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,228,245.54	0.00	2,226,188.38	2,057.16
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	4,725,788.98	0.00	4,725,788.98	0.00
370	*TOTAL 1.5 MIL 2019/2020*	4,725,788.98	0.00	4,725,788.98	0.00
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	13,902.49	0.00	13,902.49	0.00
379	*TOTAL 1.5 MIL 2018/2019*	13,902.49	0.00	13,902.49	0.00
390	*LAND PROCEEDS*				
6XX	Buildings And Fixed Equipment	456,612.69	0.00	456,612.69	0.00
390	*TOTAL LAND PROCEEDS*	456,612.69	0.00	456,612.69	0.00

9811 MAINTENANCE DEPARTMENT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Administrator	887,971.19	0.00	887,971.19	0.00
2XX	Retirement	245,537.22	0.00	245,537.22	0.00
3XX	Water & Sewage Service	68,076.83	0.00	68,076.83	0.00
4XX	Electricity	6,729.19	0.00	6,729.19	0.00
5XX	Supplies	9,763.12	0.00	9,763.12	0.00
6XX	Furniture, Fixtures And Equipment-C	2,739.74	0.00	2,739.74	0.00
7XX	Miscellaneous Expense	15,346.83	0.00	15,346.83	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,236,164.12	0.00	1,236,164.12	0.00
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	3,600.00	0.00	3,600.00	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	3,600.00	0.00	3,600.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	57,080.39	0.00	57,080.39	0.00
370	*TOTAL 1.5 MIL 2019/2020*	57,080.39	0.00	57,080.39	0.00
379	*1.5 MIL 2018/2019*				
6XX	Computer Hardware-Over $1,000	29,751.79	0.00	23,719.40	6,032.39
379	*TOTAL 1.5 MIL 2018/2019*	29,751.79	0.00	23,719.40	6,032.39
	SITE TOTAL:	1,326,596.30	0.00	1,320,563.91	6,032.39

9812 PLANNING & NEW CONSTRUCTION

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Telephone - Local	465.12	0.00	465.12	0.00
5XX	Supplies	539.22	0.00	539.22	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,004.34	0.00	1,004.34	0.00
	SITE TOTAL:	1,004.34	0.00	1,004.34	0.00

9813 FACILITIES MAINT SUPPORT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	614,233.33	0.00	614,233.33	0.00
2XX	Life Insurance-Active	207,858.18	0.00	207,858.18	0.00
3XX	Telephone - Local	25,903.37	0.00	25,903.37	0.00
4XX	Electricity	4,960.99	0.00	4,960.99	0.00
5XX	Supplies	515,391.47	0.00	515,391.47	0.00
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	5,569.07	0.00	5,569.07	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,373,916.41	0.00	1,373,916.41	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	935,533.05	0.00	935,533.05	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	935,533.05	0.00	935,533.05	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	565,201.95	0.00	565,201.95	0.00
370	*TOTAL 1.5 MIL 2019/2020*	565,201.95	0.00	565,201.95	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	155,767.31	0.00	155,767.31	0.00
379	*TOTAL 1.5 MIL 2018/2019*	155,767.31	0.00	155,767.31	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	1,567.69	0.00	1,567.69	0.00
2XX	Retirement	324.67	0.00	324.67	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	1,892.36	0.00	1,892.36	0.00
	SITE TOTAL:	3,032,311.08	0.00	3,032,311.08	0.00

9820 MAINTENANCE OPERATIONS CTR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
5XX	Repair Parts	8,730.59	0.00	8,730.59	0.00
101	*TOTAL GENERAL OPERATING FUND*	8,730.59	0.00	8,730.59	0.00
303	*CO&DS FLOW -THROUGH*				
6XX	Remodeling And Renovations	327.05	0.00	327.05	0.00
303	*TOTAL CO&DS FLOW -THROUGH*	327.05	0.00	327.05	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	65,183.39	0.00	65,183.39	0.00
370	*TOTAL 1.5 MIL 2019/2020*	65,183.39	0.00	65,183.39	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	1,746.00	0.00	1,746.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	1,746.00	0.00	1,746.00	0.00
	SITE TOTAL:	75,987.03	0.00	75,987.03	0.00

9821 MAINTENANCE WEST

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,903,313.44	0.00	1,903,313.44	0.00
2XX	Retirement	739,566.79	0.00	739,566.79	0.00
3XX	Garbage Service	25,832.86	0.00	25,832.86	0.00
4XX	Electricity	60,762.73	0.00	60,762.73	0.00
5XX	Supplies	57,736.66	0.00	57,736.66	0.00
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	8,050.84	0.00	8,050.84	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,795,263.32	0.00	2,795,263.32	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	66,534.92	0.00	66,534.92	0.00
370	*TOTAL 1.5 MIL 2019/2020*	66,534.92	0.00	66,534.92	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	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
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	23,200.03	0.00	23,200.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	23,200.03	0.00	23,200.03	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	4,394.74	0.00	4,394.74	0.00
2XX	Retirement	910.16	0.00	910.16	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	5,304.90	0.00	5,304.90	0.00
	SITE TOTAL:	2,930,374.31	0.00	2,930,374.31	0.00

9823 MAINTENANCE CENTRAL

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	1,955,856.68	0.00	1,955,856.68	0.00
2XX	Flexible Benefits-Active	736,678.84	0.00	736,678.84	0.00
3XX	Garbage Service	22,144.32	0.00	22,144.32	0.00
4XX	Electricity	69,315.04	0.00	69,315.04	0.00
5XX	Repair Parts	130,737.18	0.00	126,633.49	4,103.69
6XX	Furniture, Fixtures And Equipment-C	2,359.00	0.00	2,359.00	0.00
7XX	Miscellaneous Expense	6,924.91	0.00	6,924.91	0.00
101	*TOTAL GENERAL OPERATING FUND*	2,924,015.97	0.00	2,919,912.28	4,103.69
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	61,134.55	0.00	61,134.55	0.00
370	*TOTAL 1.5 MIL 2019/2020*	61,134.55	0.00	61,134.55	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	18,104.20	0.00	18,016.70	87.50
379	*TOTAL 1.5 MIL 2018/2019*	18,104.20	0.00	18,016.70	87.50
390	*LAND PROCEEDS*				
6XX	Computer Software Over $1,000	9,177.00	0.00	9,177.00	0.00
390	*TOTAL LAND PROCEEDS*	9,177.00	0.00	9,177.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	11,075.03	0.00	11,075.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	11,075.03	0.00	11,075.03	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	15,477.66	0.00	15,477.66	0.00
2XX	Retirement	3,205.42	0.00	3,205.42	0.00

9823 MAINTENANCE CENTRAL

			Appropriation	Comm/Encum	Expenditure	Balance
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	18,683.08	0.00	18,683.08	0.00
	SITE TOTAL:		3,042,189.83	0.00	3,037,998.64	4,191.19

9824 MAINTENANCE EAST

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		1,684,562.79	0.00	1,684,562.79	0.00
2XX	Retirement		680,970.04	0.00	680,970.04	0.00
3XX	Garbage Service		39,560.63	0.00	39,560.63	0.00
4XX	Electricity		47,604.17	0.00	47,604.17	0.00
5XX	Supplies		62,035.87	0.00	62,014.27	21.60
6XX	Furniture, Fixtures And Equipment-C		5,664.60	0.00	5,664.60	0.00
7XX	Miscellaneous Expense		7,251.32	0.00	7,251.32	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	2,527,649.42	0.00	2,527,627.82	21.60
303	*CO&DS FLOW -THROUGH*					
6XX	Remodeling And Renovations		324.00	0.00	324.00	0.00
303	*TOTAL*	*CO&DS FLOW -THROUGH*	324.00	0.00	324.00	0.00
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		27,329.25	0.00	27,329.25	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	27,329.25	0.00	27,329.25	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		84,752.64	0.00	84,752.64	0.00
379	*TOTAL*	*1.5 MIL 2018/2019*	84,752.64	0.00	84,752.64	0.00
390	*LAND PROCEEDS*					
6XX	Computer Software Over $1,000		9,177.00	0.00	9,177.00	0.00
390	*TOTAL*	*LAND PROCEEDS*	9,177.00	0.00	9,177.00	0.00
393	*ED FACILITIES SECURITY GRANT*					
6XX	Remodeling And Renovations		12,759.03	0.00	12,759.03	0.00
393	*TOTAL*	*ED FACILITIES SECURITY GRANT*	12,759.03	0.00	12,759.03	0.00

9824 MAINTENANCE EAST

		Appropriation	Comm/Encum	Expenditure	Balance
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	2,339.41	0.00	2,339.41	0.00
2XX	Retirement	484.49	0.00	484.49	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	2,823.90	0.00	2,823.90	0.00
	SITE TOTAL:	2,664,815.24	0.00	2,664,793.64	21.60

9831 SITES & UTILITIES

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	2,958,524.13	0.00	2,958,524.13	0.00
2XX	Social Security	1,151,083.94	0.00	1,151,083.94	0.00
3XX	Garbage Service	277,772.38	0.00	277,772.38	0.00
4XX	Electricity	118,913.26	0.00	118,913.26	0.00
5XX	Repair Parts	257,222.04	0.00	244,660.79	12,561.25
6XX	Remodeling And Renovations	11,440.25	0.00	11,440.25	0.00
7XX	Miscellaneous Expense	15,740.02	0.00	15,740.02	0.00
101	*TOTAL GENERAL OPERATING FUND*	4,790,696.02	0.00	4,778,134.77	12,561.25
370	*1.5 MIL 2019/2020*				
6XX	Improvements Other Than Buildings	502,166.63	0.00	502,166.63	0.00
370	*TOTAL 1.5 MIL 2019/2020*	502,166.63	0.00	502,166.63	0.00
378	*1.5 MILL FY 2017/2018*				
6XX	Improvements Other Than Buildings	0.00	0.00	-7,664.48	7,664.48
378	*TOTAL 1.5 MILL FY 2017/2018*	0.00	0.00	-7,664.48	7,664.48
379	*1.5 MIL 2018/2019*				
6XX	Improvements Other Than Buildings	32,052.91	0.00	10,710.99	21,341.92
379	*TOTAL 1.5 MIL 2018/2019*	32,052.91	0.00	10,710.99	21,341.92
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	8,605.84	0.00	8,605.84	0.00
2XX	Retirement	1,782.26	0.00	1,782.26	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	10,388.10	0.00	10,388.10	0.00
	SITE TOTAL:	5,335,303.66	0.00	5,293,736.01	41,567.65

9833 COMMUNICATIONS & ELECTRONICS

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	915,528.99	0.00	915,528.99	0.00
2XX	Retirement	283,184.00	0.00	283,184.00	0.00
3XX	Telephone - Local	28,129.13	0.00	28,129.13	0.00
4XX	Gasoline	16,231.99	0.00	16,231.99	0.00
5XX	Supplies	247,526.76	0.00	247,184.66	342.10
7XX	Miscellaneous Expense	2,286.87	0.00	2,286.87	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,492,887.74	0.00	1,492,545.64	342.10
370	*1.5 MIL 2019/2020*				
6XX	Remodel/Renov-Misc. Expenses	1,929,936.43	0.00	1,929,936.43	0.00
370	*TOTAL 1.5 MIL 2019/2020*	1,929,936.43	0.00	1,929,936.43	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	53,615.30	0.00	53,615.30	0.00
379	*TOTAL 1.5 MIL 2018/2019*	53,615.30	0.00	53,615.30	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Furniture, Fixtures And Equipment- l	4,476.00	0.00	4,476.00	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	4,476.00	0.00	4,476.00	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	1,750.13	0.00	1,750.13	0.00
2XX	Retirement	362.46	0.00	362.46	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	2,112.59	0.00	2,112.59	0.00
	SITE TOTAL:	3,483,028.06	0.00	3,482,685.96	342.10

Fiscal Year: 2020

9834 AIR CONDITIONING / ENERGY MGT

			Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*					
1XX	Other Support Personnel		3,170,720.33	0.00	3,170,720.33	0.00
2XX	Retirement		1,193,081.37	0.00	1,193,081.37	0.00
3XX	Telephone - Local		34,509.69	0.00	34,509.69	0.00
4XX	Gasoline		64,327.08	0.00	64,327.08	0.00
5XX	Supplies		24,750.42	0.00	21,737.59	3,012.83
6XX	Tech Reltd Cap Fix And Equip-Over $		59,672.43	0.00	59,672.43	0.00
7XX	Miscellaneous Expense		9,192.83	0.00	9,192.83	0.00
101	*TOTAL*	*GENERAL OPERATING FUND*	4,556,254.15	0.00	4,553,241.32	3,012.83
370	*1.5 MIL 2019/2020*					
6XX	Remodeling And Renovations		1,160,781.50	0.00	1,160,781.50	0.00
370	*TOTAL*	*1.5 MIL 2019/2020*	1,160,781.50	0.00	1,160,781.50	0.00
379	*1.5 MIL 2018/2019*					
6XX	Remodeling And Renovations		74,478.02	0.00	73,794.98	683.04
379	*TOTAL*	*1.5 MIL 2018/2019*	74,478.02	0.00	73,794.98	683.04
390	*LAND PROCEEDS*					
6XX	Computer Software Over $1,000		37,648.00	0.00	37,648.00	0.00
390	*TOTAL*	*LAND PROCEEDS*	37,648.00	0.00	37,648.00	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*					
1XX	Other Support Personnel		3,588.23	0.00	3,588.23	0.00
2XX	Retirement		743.12	0.00	743.12	0.00
425	*TOTAL*	*ELEM & SEC SCHOOL ESSER FY2(*	4,331.35	0.00	4,331.35	0.00
	SITE TOTAL:		5,833,493.02	0.00	5,829,797.15	3,695.87

9837 TECHNOLOGY OPERATIONS CENTER

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	6,857,324.28	0.00	6,857,324.28	0.00
2XX	Social Security	2,218,282.34	0.00	2,218,282.34	0.00
3XX	Telephone - Local	31,288.57	0.00	31,288.57	0.00
4XX	Gasoline	26,737.82	0.00	26,737.82	0.00
5XX	Supplies	28,190.10	0.00	20,403.00	7,787.10
6XX	Computer Hardware-Under $1,000	238.00	0.00	238.00	0.00
7XX	Dues And Fees	10,370.81	0.00	6,748.81	3,622.00
101	*TOTAL GENERAL OPERATING FUND*	9,172,431.92	0.00	9,161,022.82	11,409.10
370	*1.5 MIL 2019/2020*				
6XX	Furniture, Fixtures And Equipment- l	25,632.82	0.00	25,632.82	0.00
370	*TOTAL 1.5 MIL 2019/2020*	25,632.82	0.00	25,632.82	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	13,768.03	0.00	13,768.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	13,768.03	0.00	13,768.03	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Aide	3,290.74	0.00	3,290.74	0.00
2XX	Retirement	681.51	0.00	681.51	0.00
6XX	Furniture, Fixtures And Equipment- l	8,715,014.48	0.00	8,715,014.48	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	8,718,986.73	0.00	8,718,986.73	0.00
	SITE TOTAL:	17,930,819.50	0.00	17,919,410.40	11,409.10

9838 CUSTODIAL OPERATIONS DEPT

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	345,476.99	0.00	345,476.99	0.00
2XX	Retirement	134,584.81	0.00	134,584.81	0.00
3XX	Travel - Out Of County	13,103.15	0.00	13,103.15	0.00
4XX	Electricity	9,041.19	0.00	9,041.19	0.00
5XX	Supplies	377,222.12	0.00	377,222.12	0.00
6XX	Furniture, Fixtures And Equipment- l	5,929.14	0.00	5,929.14	0.00
7XX	Miscellaneous Expense	11,101.87	0.00	11,101.87	0.00
101	*TOTAL GENERAL OPERATING FUND*	896,459.27	0.00	896,459.27	0.00
326	*COMMUNITY INVESTMENT TAX - CIT*				
6XX	Remodeling And Renovations	1,800.00	0.00	1,800.00	0.00
326	*TOTAL COMMUNITY INVESTMENT TAX - C*	1,800.00	0.00	1,800.00	0.00
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	21,121.37	0.00	21,121.37	0.00
370	*TOTAL 1.5 MIL 2019/2020*	21,121.37	0.00	21,121.37	0.00
379	*1.5 MIL 2018/2019*				
6XX	Remodeling And Renovations	1,972.99	0.00	1,972.99	0.00
379	*TOTAL 1.5 MIL 2018/2019*	1,972.99	0.00	1,972.99	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
5XX	Supplies	133,852.70	0.00	133,852.70	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	133,852.70	0.00	133,852.70	0.00
	SITE TOTAL:	1,055,206.33	0.00	1,055,206.33	0.00

9839 FURNITURE REPAIR

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
1XX	Other Support Personnel	580,382.94	0.00	580,382.94	0.00
2XX	Retirement	237,187.75	0.00	237,187.75	0.00
3XX	Telephone - Local	75,408.59	0.00	75,408.59	0.00
4XX	Electricity	11,162.79	0.00	11,162.79	0.00
5XX	Supplies	124,938.23	0.00	107,894.68	17,043.55
6XX	Furniture, Fixtures And Equipment- l	0.00	0.00	0.00	0.00
7XX	Miscellaneous Expense	2,782.90	0.00	2,782.90	0.00
101	*TOTAL GENERAL OPERATING FUND*	1,031,863.20	0.00	1,014,819.65	17,043.55
370	*1.5 MIL 2019/2020*				
6XX	Remodeling And Renovations	468,260.35	0.00	468,260.35	0.00
370	*TOTAL 1.5 MIL 2019/2020*	468,260.35	0.00	468,260.35	0.00
379	*1.5 MIL 2018/2019*				
6XX	Furniture, Fixtures And Equipment- l	286,880.00	0.00	286,880.00	0.00
379	*TOTAL 1.5 MIL 2018/2019*	286,880.00	0.00	286,880.00	0.00
393	*ED FACILITIES SECURITY GRANT*				
6XX	Remodeling And Renovations	10,698.03	0.00	10,698.03	0.00
393	*TOTAL ED FACILITIES SECURITY GRANT*	10,698.03	0.00	10,698.03	0.00
425	*ELEM & SEC SCHOOL ESSER FY20*				
1XX	Other Support Personnel	14,445.26	0.00	14,445.26	0.00
2XX	Retirement	2,991.62	0.00	2,991.62	0.00
425	*TOTAL ELEM & SEC SCHOOL ESSER FY2(*	17,436.88	0.00	17,436.88	0.00
	SITE TOTAL:	1,815,138.46	0.00	1,798,094.91	17,043.55

9841 CCTV / LAN

		Appropriation	Comm/Encum	Expenditure	Balance
101	*GENERAL OPERATING FUND*				
3XX	Telephone - Local	2,252.74	0.00	2,252.74	0.00
4XX	Gasoline	18,045.49	0.00	18,045.49	0.00
5XX	Repair Parts	3,590.59	0.00	3,542.54	48.05
7XX	Miscellaneous Expense	0.00	0.00	0.00	0.00
101	*TOTAL GENERAL OPERATING FUND*	23,888.82	0.00	23,840.77	48.05
	SITE TOTAL:	23,888.82	0.00	23,840.77	48.05



Hillsborough County Public Schools
2020-2021
School Supply Budget

ALAFIA ELEM **0271** **Area 5**	**Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	595	$5,569
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	11	$157
Total Custodial Supplies (610-7900.510)		613	**$5,792**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	606	$836
Library Materials (610-6200.610 & obj 510)	$2.75	606	$1,667
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	94	$3,262
Grades 1-3 Primary (program 101/function 5100)	$34.70	289	$10,028
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	212	$6,190
Full-Time ESE (program 250/function 5200)	$33.60	11	$370
Total Teaching Supplies		**606**	**$19,850**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	2.00	$440
		7.00	**$1,540**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	606	$1,970
Science Lab Supplies (prg 101/102, project 7002)	$1.00	606	$606
Total			**$32,322**
Less 50% contingency retained			**($16,161)**
Grand Total School Budget			**$16,161**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ALEXANDER ELEM **0081** **Area 2**	**Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	552	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	9	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	24	$0
		585	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	576	$795
Library Materials (610-6200.610 & obj 510)	$2.75	576	$1,584
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	285	$9,890
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	183	$5,344
Full-Time ESE (program 250/function 5200)	$33.60	24	$806
Total Teaching Supplies		**576**	**$18,954**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	123	$62
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.50	**$1,650**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	576	$1,872
Science Lab Supplies (prg 101/102, project 7002)	$1.00	576	$576
Total			**$25,493**
Less 50% contingency retained			**($12,746)**
Grand Total School Budget			**$12,746**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ANDERSON ELEM **0121** **Area 1**	**Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	379	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	0	$0
		379	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	379	$523
Library Materials (610-6200.610 & obj 510)	$2.75	379	$1,042
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	58	$2,013
Grades 1-3 Primary (program 101/function 5100)	$34.70	204	$7,079
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	117	$3,416
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**379**	**$12,508**
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
		teaching units	
Supplies/Materials for PT-ESE			
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			
ART Supplies (program 101/102, project 7001)	$3.25	379	$1,232
Science Lab Supplies (prg 101/102, project 7002)	$1.00	379	$379
Total			**$16,510**
Less 50% contingency retained			**($8,255)**
Grand Total School Budget			**$8,255**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BALLAST PT. ELEM **0161** **Area 1**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	479	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	9	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	17	$0
		505	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	496	$684
Library Materials (610-6200.610 & obj 510)	$2.75	496	$1,364
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	80	$2,776
Grades 1-3 Primary (program 101/function 5100)	$34.70	270	$9,369
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	129	$3,767
Full-Time ESE (program 250/function 5200)	$33.60	17	$571
Total Teaching Supplies		**496**	**$16,483**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	172	$86
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	2.00	$440
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	496	$1,612
Science Lab Supplies (prg 101/102, project 7002)	$1.00	496	$496
Total			**$22,045**
Less 50% contingency retained			**($11,023)**
Grand Total School Budget			**$11,023**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BAY CREST ELEM **0191** **Area 2**	**5.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	594	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	17	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	2	$0
		613	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	596	$822
Library Materials (610-6200.610 & obj 510)	$2.75	596	$1,639
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	94	$3,262
Grades 1-3 Primary (program 101/function 5100)	$34.70	309	$10,722
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	191	$5,577
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**596**	**$19,629**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	97	$49
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	**$1,540**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	596	$1,937
Science Lab Supplies (prg 101/102, project 7002)	$1.00	596	$596
Total			**$26,211**
Less 50% contingency retained			**($13,106)**
Grand Total School Budget			**$13,106**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BELLAMY ELEM **1776** Area 2	5.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	583	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	19	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	3	$0
		605	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	586	$809
Library Materials (610-6200.610 & obj 510)	$2.75	586	$1,612
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	276	$9,577
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	214	$6,249
Full-Time ESE (program 250/function 5200)	$33.60	3	$101
Total Teaching Supplies		**586**	**$19,154**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.50	**$1,650**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	586	$1,905
Science Lab Supplies (prg 101/102, project 7002)	$1.00	586	$586
Total			**$25,779**
Less 50% contingency retained			**($12,889)**
Grand Total School Budget			**$12,889**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BELMONT ELEM **0009**	**Area 5**	**5.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	824	$7,713
Pre-K/HeadStart		$9.36	8	$75
Full-Time ESE		$14.30	35	$501
Total Custodial Supplies (610-7900.510)			867	**$8,288**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	859	$1,185
Library Materials (610-6200.610 & obj 510)		$2.75	859	$2,362
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)		$34.70	150	$5,205
Grades 1-3 Primary (program 101/function 5100)		$34.70	410	$14,227
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	264	$7,709
Full-Time ESE (program 250/function 5200)		$33.60	35	$1,176
Total Teaching Supplies			**859**	**$28,317**
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	$0
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	4.60	$1,012
Gifted (program 250/function 5200)		$220.00	4.00	$880
			8.60	**$1,892**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	859	$2,792
Science Lab Supplies (prg 101/102, project 7002)		$1.00	859	$859
Total				**$45,813**
Less 50% contingency retained				**($22,907)**
Grand Total School Budget				**$22,907**

8/25/2020

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BEVIS ELEM **0361**	**Area 5**	**5.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	883	$8,265
Pre-K/HeadStart		$9.36	0	$0
Full-Time ESE		$14.30	3	$43
Total Custodial Supplies (610-7900.510)			886	**$8,308**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	886	$1,223
Library Materials (610-6200.610 & obj 510)		$2.75	886	$2,437
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)		$34.70	112	$3,886
Grades 1-3 Primary (program 101/function 5100)		$34.70	433	$15,025
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	338	$9,870
Full-Time ESE (program 250/function 5200)		$33.60	3	$101
Total Teaching Supplies			**886**	**$28,882**
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
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	6.20	$1,364
Gifted (program 250/function 5200)		$220.00	3.50	$770
			9.70	**$2,134**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	886	$2,880
Science Lab Supplies (prg 101/102, project 7002)		$1.00	886	$886
Total				**$46,848**
Less 50% contingency retained				**($23,424)**
Grand Total School Budget				**$23,424**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BING ELEM **0261**	**Area 6**	**5.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	443	$4,146
Pre-K/HeadStart		$9.36	30	$281
Full-Time ESE		$14.30	10	$143
Total Custodial Supplies (610-7900.510)			483	**$4,570**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	453	$625
Library Materials (610-6200.610 & obj 510)		$2.75	453	$1,246
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)		$34.70	65	$2,256
Grades 1-3 Primary (program 101/function 5100)		$34.70	220	$7,634
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	158	$4,614
Full-Time ESE (program 250/function 5200)		$33.60	10	$336
Total Teaching Supplies			**453**	**$14,839**
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
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	3.00	$660
Gifted (program 250/function 5200)		$220.00	1.00	$220
			4.00	**$880**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	453	$1,472
Science Lab Supplies (prg 101/102, project 7002)		$1.00	453	$453
Total				**$24,132**
Less 50% contingency retained				**($12,066)**
Grand Total School Budget				**$12,066**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BOYETTE SPRINGS ELEM **0311** **Area 5**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	775	$7,254
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	31	$443
Total Custodial Supplies (610-7900.510)		815	**$7,782**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	806	$1,112
Library Materials (610-6200.610 & obj 510)	$2.75	806	$2,217
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	383	$13,290
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	287	$8,380
Full-Time ESE (program 250/function 5200)	$33.60	31	$1,042
Total Teaching Supplies		**806**	**$26,356**
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		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.90	$1,298
Gifted (program 250/function 5200)	$220.00	11.00	$2,420
		16.90	**$3,718**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	806	$2,620
Science Lab Supplies (prg 101/102, project 7002)	$1.00	806	$806
Total			**$44,758**
Less 50% contingency retained			**($22,379)**
Grand Total School Budget			**$22,379**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BROOKER ELEM **0401** Area **5**	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	889	$8,321
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	29	$415
Total Custodial Supplies (610-7900.510)		918	**$8,736**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	918	$1,267
Library Materials (610-6200.610 & obj 510)	$2.75	918	$2,525
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	128	$4,442
Grades 1-3 Primary (program 101/function 5100)	$34.70	440	$15,268
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	321	$9,373
Full-Time ESE (program 250/function 5200)	$33.60	29	$974
Total Teaching Supplies		**918**	**$30,057**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	169	$85
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	8.00	$1,760
Gifted (program 250/function 5200)	$220.00	2.00	$440
		10.00	**$2,200**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	918	$2,984
Science Lab Supplies (prg 101/102, project 7002)	$1.00	918	$918
Total			**$48,770**
Less 50% contingency retained			**($24,385)**
Grand Total School Budget			**$24,385**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BROWARD ELEM **0441** Area 7	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	312	$2,920
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	11	$157
Total Custodial Supplies (610-7900.510)		331	**$3,153**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	323	$446
Library Materials (610-6200.610 & obj 510)	$2.75	323	$888
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	62	$2,151
Grades 1-3 Primary (program 101/function 5100)	$34.70	164	$5,691
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	86	$2,511
Full-Time ESE (program 250/function 5200)	$33.60	11	$370
Total Teaching Supplies		**323**	**$10,723**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	79	$40
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	0.50	$110
		5.50	**$1,210**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	323	$1,050
Science Lab Supplies (prg 101/102, project 7002)	$1.00	323	$323
Total			**$17,832**
Less 50% contingency retained			**($8,916)**
Grand Total School Budget			**$8,916**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BRYAN ELEM **0521** Area 7	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	689	$6,449
Pre-K/HeadStart	$9.36	27	$253
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		735	**$6,973**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	708	$977
Library Materials (610-6200.610 & obj 510)	$2.75	708	$1,947
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	113	$3,921
Grades 1-3 Primary (program 101/function 5100)	$34.70	340	$11,798
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	236	$6,891
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**708**	**$23,249**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.40	$1,408
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.40	**$1,628**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	708	$2,301
Science Lab Supplies (prg 101/102, project 7002)	$1.00	708	$708
Total			**$37,854**
Less 50% contingency retained			**($18,927)**
Grand Total School Budget			**$18,927**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BRYANT ELEM **0527** Area 2	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	941	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	10	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	12	$0
		963	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	953	$1,315
Library Materials (610-6200.610 & obj 510)	$2.75	953	$2,621
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	147	$5,101
Grades 1-3 Primary (program 101/function 5100)	$34.70	456	$15,823
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	338	$9,870
Full-Time ESE (program 250/function 5200)	$33.60	12	$403
Total Teaching Supplies		**953**	**$31,197**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	4.00	$880
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	953	$3,097
Science Lab Supplies (prg 101/102, project 7002)	$1.00	953	$953
Total			**$41,034**
Less 50% contingency retained			**($20,517)**
Grand Total School Budget			**$20,517**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BUCKHORN ELEM **0571** Area 5	5.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	732	$6,852
Pre-K/HeadStart	$9.36	10	$94
Full-Time ESE	$14.30	43	$615
Total Custodial Supplies (610-7900.510)		785	**$7,560**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	775	$1,070
Library Materials (610-6200.610 & obj 510)	$2.75	775	$2,131
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	117	$4,060
Grades 1-3 Primary (program 101/function 5100)	$34.70	356	$12,353
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	259	$7,563
Full-Time ESE (program 250/function 5200)	$33.60	43	$1,445
Total Teaching Supplies		**775**	**$25,421**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.50	$330
		8.50	**$1,870**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	775	$2,519
Science Lab Supplies (prg 101/102, project 7002)	$1.00	775	$775
Total			**$41,432**
Less 50% contingency retained			**($20,716)**
Grand Total School Budget			**$20,716**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BURNEY ELEM **0641** Area 7	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	349	$3,267
Pre-K/HeadStart	$9.36	12	$112
Full-Time ESE	$14.30	4	$57
Total Custodial Supplies (610-7900.510)		365	**$3,436**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	353	$487
Library Materials (610-6200.610 & obj 510)	$2.75	353	$971
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	58	$2,013
Grades 1-3 Primary (program 101/function 5100)	$34.70	182	$6,315
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	109	$3,183
Full-Time ESE (program 250/function 5200)	$33.60	4	$134
Total Teaching Supplies		**353**	**$11,645**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	97	$49
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	353	$1,147
Science Lab Supplies (prg 101/102, project 7002)	$1.00	353	$353
Total			**$19,408**
Less 50% contingency retained			**($9,704)**
Grand Total School Budget			**$9,704**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WOODSON K-8 **0682** **Area 6**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	673	$6,299
Pre-K/HeadStart	$9.36	22	$206
Full-Time ESE	$14.30	49	$701
Total Custodial Supplies (610-7900.510)		744	**$7,206**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	722	$996
Library Materials (610-6200.610 & obj 510)	$2.75	722	$1,986
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	94	$3,262
Grades 1-3 Primary (program 101/function 5100)	$34.70	359	$12,457
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	220	$6,424
Full-Time ESE (program 250/function 5200)	$33.60	49	$1,646
Total Teaching Supplies		**722**	**$23,790**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	10.60	$2,332
Gifted (program 250/function 5200)	$220.00	1.17	$257
		11.77	**$2,589**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	722	$2,347
Science Lab Supplies (prg 101/102, project 7002)	$1.00	722	$722
Total			**$39,635**
Less 50% contingency retained			**($19,818)**
Grand Total School Budget			**$19,818**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CANNELLA ELEM **0691** **Area 2**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	606	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	13	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	26	$0
		645	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	632	$872
Library Materials (610-6200.610 & obj 510)	$2.75	632	$1,738
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	314	$10,896
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	220	$6,424
Full-Time ESE (program 250/function 5200)	$33.60	26	$874
Total Teaching Supplies		**632**	**$20,692**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.90	$1,078
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.90	**$1,298**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	632	$2,054
Science Lab Supplies (prg 101/102, project 7002)	$1.00	632	$632
Total			**$27,351**
Less 50% contingency retained			**($13,676)**
Grand Total School Budget			**$13,676**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CARROLLWOOD ELEM **0701** **Area 3**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	705	$6,599
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	42	$601
Total Custodial Supplies (610-7900.510)		754	**$7,265**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	747	$1,031
Library Materials (610-6200.610 & obj 510)	$2.75	747	$2,054
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	131	$4,546
Grades 1-3 Primary (program 101/function 5100)	$34.70	339	$11,763
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	235	$6,862
Full-Time ESE (program 250/function 5200)	$33.60	42	$1,411
Total Teaching Supplies		**747**	**$24,582**
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		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.40	$1,188
Gifted (program 250/function 5200)	$220.00	3.00	$660
		8.40	**$1,848**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	747	$2,428
Science Lab Supplies (prg 101/102, project 7002)	$1.00	747	$747
Total			**$40,050**
Less 50% contingency retained			**($20,025)**
Grand Total School Budget			**$20,025**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CHIARMONTE ELEM **0771** **Area 1**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	310	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	28	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	25	$0
		363	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	335	$462
Library Materials (610-6200.610 & obj 510)	$2.75	335	$921
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	53	$1,839
Grades 1-3 Primary (program 101/function 5100)	$34.70	175	$6,073
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	82	$2,394
Full-Time ESE (program 250/function 5200)	$33.60	25	$840
Total Teaching Supplies		**335**	**$11,146**
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	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	**$1,100**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	335	$1,089
Science Lab Supplies (prg 101/102, project 7002)	$1.00	335	$335
Total			**$15,104**
Less 50% contingency retained			**($7,552)**
Grand Total School Budget			**$7,552**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CHILES ELEM **0772** **Area 3**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	944	$8,836
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		945	**$8,850**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	945	$1,304
Library Materials (610-6200.610 & obj 510)	$2.75	945	$2,599
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	169	$5,864
Grades 1-3 Primary (program 101/function 5100)	$34.70	477	$16,552
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	298	$8,702
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**945**	**$31,151**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	198	$99
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	4.00	$880
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	945	$3,071
Science Lab Supplies (prg 101/102, project 7002)	$1.00	945	$945
Total			**$49,780**
Less 50% contingency retained			**($24,890)**
Grand Total School Budget			**$24,890**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CIMINO ELEM **0802**	**Area 5**	**5.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	789	$7,385
Pre-K/HeadStart		$9.36	9	$84
Full-Time ESE		$14.30	43	$615
Total Custodial Supplies (610-7900.510)			841	**$8,084**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	832	$1,148
Library Materials (610-6200.610 & obj 510)		$2.75	832	$2,288
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)		$34.70	118	$4,095
Grades 1-3 Primary (program 101/function 5100)		$34.70	387	$13,429
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	284	$8,293
Full-Time ESE (program 250/function 5200)		$33.60	43	$1,445
Total Teaching Supplies			**832**	**$27,261**
ESE Referral & Placement Forms				
(allocate in program 250/function 5200)		$0.50	228	$114
Periodicals/Newspapers				
(610-6200.530 allocate 100%) Allocate in Spring		$495.00	per K-5	$0
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	6.60	$1,452
Gifted (program 250/function 5200)		$220.00	3.00	$660
			9.60	**$2,112**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	832	$2,704
Science Lab Supplies (prg 101/102, project 7002)		$1.00	832	$832
Total				**$44,543**
Less 50% contingency retained				**($22,272)**
Grand Total School Budget				**$22,272**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CITRUS PARK ELEM **0801** Area 2	5.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	512	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	27	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	70	$0
		609	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	582	$803
Library Materials (610-6200.610 & obj 510)	$2.75	582	$1,601
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	96	$3,331
Grades 1-3 Primary (program 101/function 5100)	$34.70	259	$8,987
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	157	$4,584
Full-Time ESE (program 250/function 5200)	$33.60	70	$2,352
Total Teaching Supplies		**582**	**$19,255**
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	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.60	$1,672
Gifted (program 250/function 5200)	$220.00	1.50	$330
		9.10	**$2,002**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	582	$1,892
Science Lab Supplies (prg 101/102, project 7002)	$1.00	582	$582
Total			**$26,232**
Less 50% contingency retained			**($13,116)**
Grand Total School Budget			**$13,116**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CLAIR MEL ELEM **0841** Area 6	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	498	$4,661
Pre-K/HeadStart	$9.36	59	$552
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		558	**$5,228**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	499	$689
Library Materials (610-6200.610 & obj 510)	$2.75	499	$1,372
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	264	$9,161
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	162	$4,730
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		**499**	**$16,423**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	85	$43
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	**$1,100**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	499	$1,622
Science Lab Supplies (prg 101/102, project 7002)	$1.00	499	$499
Total			**$26,975**
Less 50% contingency retained			**($13,488)**
Grand Total School Budget			**$13,488**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CLARK ELEM **0851**	**Area 3**	**5.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	822	$7,694
Pre-K/HeadStart		$9.36	8	$75
Full-Time ESE		$14.30	35	$501
Total Custodial Supplies (610-7900.510)			865	**$8,269**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	857	$1,183
Library Materials (610-6200.610 & obj 510)		$2.75	857	$2,357
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)		$34.70	150	$5,205
Grades 1-3 Primary (program 101/function 5100)		$34.70	408	$14,158
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	264	$7,709
Full-Time ESE (program 250/function 5200)		$33.60	35	$1,176
Total Teaching Supplies			**857**	**$28,247**
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	$0
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	4.60	$1,012
Gifted (program 250/function 5200)		$220.00	4.00	$880
			8.60	**$1,892**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	857	$2,785
Science Lab Supplies (prg 101/102, project 7002)		$1.00	857	$857
Total				**$45,708**
Less 50% contingency retained				**($22,854)**
Grand Total School Budget				**$22,854**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CLAYWELL ELEM **0861** Area 3	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	697	$6,524
Pre-K/HeadStart	$9.36	17	$159
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		733	**$6,955**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	716	$988
Library Materials (610-6200.610 & obj 510)	$2.75	716	$1,969
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	107	$3,713
Grades 1-3 Primary (program 101/function 5100)	$34.70	345	$11,972
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	245	$7,154
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**716**	**$23,477**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	186	$93
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	2.00	$440
		9.00	**$1,980**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	716	$2,327
Science Lab Supplies (prg 101/102, project 7002)	$1.00	716	$716
Total			**$38,505**
Less 50% contingency retained			**($19,252)**
Grand Total School Budget			**$19,252**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CLEVELAND ELEM **0881** Area 7	5.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	353	$3,304
Pre-K/HeadStart	$9.36	35	$328
Full-Time ESE	$14.30	6	$86
Total Custodial Supplies (610-7900.510)		394	**$3,717**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	359	$495
Library Materials (610-6200.610 & obj 510)	$2.75	359	$987
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	50	$1,735
Grades 1-3 Primary (program 101/function 5100)	$34.70	194	$6,732
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	109	$3,183
Full-Time ESE (program 250/function 5200)	$33.60	6	$202
Total Teaching Supplies		**359**	**$11,851**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	2.80	$616
Gifted (program 250/function 5200)	$220.00	0.50	$110
		3.30	**$726**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	359	$1,167
Science Lab Supplies (prg 101/102, project 7002)	$1.00	359	$359
Total			**$19,336**
Less 50% contingency retained			**($9,668)**
Grand Total School Budget			**$9,668**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

COLLINS ELEM **0065** Area 5	5.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	974	$9,117
Pre-K/HeadStart	$9.36	10	$94
Full-Time ESE	$14.30	23	$329
Total Custodial Supplies (610-7900.510)		1,007	**$9,539**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	997	$1,376
Library Materials (610-6200.610 & obj 510)	$2.75	997	$2,742
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	138	$4,789
Grades 1-3 Primary (program 101/function 5100)	$34.70	501	$17,385
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	335	$9,782
Full-Time ESE (program 250/function 5200)	$33.60	23	$773
Total Teaching Supplies		**997**	**$32,728**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	161	$81
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.90	$1,518
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.90	**$1,738**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	997	$3,240
Science Lab Supplies (prg 101/102, project 7002)	$1.00	997	$997
Total			**$52,441**
Less 50% contingency retained			**($26,220)**
Grand Total School Budget			**$26,220**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

COLSON ELEM **0931**	**Area 4**	**5.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	643	$6,018
Pre-K/HeadStart		$9.36	8	$75
Full-Time ESE		$14.30	45	$644
Total Custodial Supplies (610-7900.510)			696	**$6,737**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	688	$949
Library Materials (610-6200.610 & obj 510)		$2.75	688	$1,892
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)		$34.70	88	$3,054
Grades 1-3 Primary (program 101/function 5100)		$34.70	350	$12,145
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	205	$5,986
Full-Time ESE (program 250/function 5200)		$33.60	45	$1,512
Total Teaching Supplies			**688**	**$22,697**
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
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	7.60	$1,672
Gifted (program 250/function 5200)		$220.00	1.00	$220
			8.60	**$1,892**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	688	$2,236
Science Lab Supplies (prg 101/102, project 7002)		$1.00	688	$688
Total				**$37,176**
Less 50% contingency retained				**($18,588)**
Grand Total School Budget				**$18,588**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CORK ELEM **1001** Area 5	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	657	$6,150
Pre-K/HeadStart	$9.36	35	$328
Full-Time ESE	$14.30	11	$157
Total Custodial Supplies (610-7900.510)		703	**$6,634**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	668	$922
Library Materials (610-6200.610 & obj 510)	$2.75	668	$1,837
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	113	$3,921
Grades 1-3 Primary (program 101/function 5100)	$34.70	336	$11,659
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	208	$6,074
Full-Time ESE (program 250/function 5200)	$33.60	11	$370
Total Teaching Supplies		**668**	**$22,024**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.50	$330
		6.50	**$1,430**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	668	$2,171
Science Lab Supplies (prg 101/102, project 7002)	$1.00	668	$668
Total			**$35,751**
Less 50% contingency retained			**($17,875)**
Grand Total School Budget			**$17,875**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CORR ELEM **0054** **Area 5**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	673	$6,299
Pre-K/HeadStart	$9.36	17	$159
Full-Time ESE	$14.30	75	$1,073
Total Custodial Supplies (610-7900.510)		765	**$7,531**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	748	$1,032
Library Materials (610-6200.610 & obj 510)	$2.75	748	$2,057
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	112	$3,886
Grades 1-3 Primary (program 101/function 5100)	$34.70	342	$11,867
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	219	$6,395
Full-Time ESE (program 250/function 5200)	$33.60	75	$2,520
Total Teaching Supplies		**748**	**$24,669**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	8.00	$1,760
Gifted (program 250/function 5200)	$220.00	1.00	$220
		9.00	**$1,980**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	748	$2,431
Science Lab Supplies (prg 101/102, project 7002)	$1.00	748	$748
Total			**$40,529**
Less 50% contingency retained			**($20,264)**
Grand Total School Budget			**$20,264**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CORR ELEM **0054** Area 5	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	673	$6,299
Pre-K/HeadStart	$9.36	17	$159
Full-Time ESE	$14.30	75	$1,073
Total Custodial Supplies (610-7900.510)		765	**$7,531**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	748	$1,032
Library Materials (610-6200.610 & obj 510)	$2.75	748	$2,057
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	112	$3,886
Grades 1-3 Primary (program 101/function 5100)	$34.70	342	$11,867
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	219	$6,395
Full-Time ESE (program 250/function 5200)	$33.60	75	$2,520
Total Teaching Supplies		**748**	**$24,669**
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	8.00	$1,760
Gifted (program 250/function 5200)	$220.00	1.00	$220
		9.00	**$1,980**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	748	$2,431
Science Lab Supplies (prg 101/102, project 7002)	$1.00	748	$748
Total			**$40,529**
Less 50% contingency retained			**($20,264)**
Grand Total School Budget			**$20,264**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CRESTWOOD ELEM **1021** **Area 2**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	878	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	0	$0
		878	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	878	$1,212
Library Materials (610-6200.610 & obj 510)	$2.75	878	$2,415
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	136	$4,719
Grades 1-3 Primary (program 101/function 5100)	$34.70	442	$15,337
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	300	$8,760
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**878**	**$28,817**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	132	$66
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	**$1,540**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	878	$2,854
Science Lab Supplies (prg 101/102, project 7002)	$1.00	878	$878
Total			**$37,780**
Less 50% contingency retained			**($18,890)**
Grand Total School Budget			**$18,890**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CYPRESS CREEK ELEM **1051** **Area 5**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	882	$8,256
Pre-K/HeadStart	$9.36	29	$271
Full-Time ESE	$14.30	69	$987
Total Custodial Supplies (610-7900.510)		980	**$9,514**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	951	$1,312
Library Materials (610-6200.610 & obj 510)	$2.75	951	$2,615
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	445	$15,442
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	311	$9,081
Full-Time ESE (program 250/function 5200)	$33.60	69	$2,318
Total Teaching Supplies		**951**	**$31,213**
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		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.50	$330
		8.50	**$1,870**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	951	$3,091
Science Lab Supplies (prg 101/102, project 7002)	$1.00	951	$951
Total			**$50,663**
Less 50% contingency retained			**($25,332)**
Grand Total School Budget			**$25,332**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

DAVIS ELEM **0056** Area 2	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	597	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	16	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	77	$0
		690	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	674	$930
Library Materials (610-6200.610 & obj 510)	$2.75	674	$1,854
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	76	$2,637
Grades 1-3 Primary (program 101/function 5100)	$34.70	306	$10,618
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	215	$6,278
Full-Time ESE (program 250/function 5200)	$33.60	77	$2,587
Total Teaching Supplies		**674**	**$22,121**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	228	$114
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	8.00	$1,760
Gifted (program 250/function 5200)	$220.00	1.50	$330
		9.50	**$2,090**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	674	$2,191
Science Lab Supplies (prg 101/102, project 7002)	$1.00	674	$674
Total			**$29,973**
Less 50% contingency retained			**($14,986)**
Grand Total School Budget			**$14,986**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

DAWSON ELEM **0005** Area 5	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	732	$6,852
Pre-K/HeadStart	$9.36	17	$159
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		768	**$7,282**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	751	$1,036
Library Materials (610-6200.610 & obj 510)	$2.75	751	$2,065
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	107	$3,713
Grades 1-3 Primary (program 101/function 5100)	$34.70	360	$12,492
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	265	$7,738
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**751**	**$24,581**
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	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.40	$1,188
Gifted (program 250/function 5200)	$220.00	0.50	$110
		5.90	**$1,298**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	751	$2,441
Science Lab Supplies (prg 101/102, project 7002)	$1.00	751	$751
Total			**$39,505**
Less 50% contingency retained			**($19,753)**
Grand Total School Budget			**$19,753**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

DEER PARK ELEM **0100** Area 2	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	953	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	9	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	22	$0
		984	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	975	$1,346
Library Materials (610-6200.610 & obj 510)	$2.75	975	$2,681
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	181	$6,281
Grades 1-3 Primary (program 101/function 5100)	$34.70	478	$16,587
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	294	$8,585
Full-Time ESE (program 250/function 5200)	$33.60	22	$739
Total Teaching Supplies		**975**	**$32,191**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	3.00	$660
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	975	$3,169
Science Lab Supplies (prg 101/102, project 7002)	$1.00	975	$975
Total			**$42,200**
Less 50% contingency retained			**($21,100)**
Grand Total School Budget			**$21,100**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

DESOTO ELEM **1081** Area 1	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	233	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	15	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	2	$0
		250	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	235	$324
Library Materials (610-6200.610 & obj 510)	$2.75	235	$646
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	41	$1,423
Grades 1-3 Primary (program 101/function 5100)	$34.70	120	$4,164
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	72	$2,102
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**235**	**$7,756**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.60	$792
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.60	**$1,012**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	235	$764
Science Lab Supplies (prg 101/102, project 7002)	$1.00	235	$235
Total			**$10,767**
Less 50% contingency retained			**($5,384)**
Grand Total School Budget			**$5,384**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

DICKENSON ELEM **1101** Area 2	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	583	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	35	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	15	$0
		633	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	598	$825
Library Materials (610-6200.610 & obj 510)	$2.75	598	$1,645
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	87	$3,019
Grades 1-3 Primary (program 101/function 5100)	$34.70	314	$10,896
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	182	$5,314
Full-Time ESE (program 250/function 5200)	$33.60	15	$504
Total Teaching Supplies		**598**	**$19,733**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	**$1,100**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	598	$1,944
Science Lab Supplies (prg 101/102, project 7002)	$1.00	598	$598
Total			**$25,886**
Less 50% contingency retained			**($12,943)**
Grand Total School Budget			**$12,943**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

DOBY ELEM **0072** **Area 5**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	830	$7,769
Pre-K/HeadStart	$9.36	14	$131
Full-Time ESE	$14.30	22	$315
Total Custodial Supplies (610-7900.510)		866	**$8,214**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	852	$1,176
Library Materials (610-6200.610 & obj 510)	$2.75	852	$2,343
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	129	$4,476
Grades 1-3 Primary (program 101/function 5100)	$34.70	433	$15,025
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	268	$7,826
Full-Time ESE (program 250/function 5200)	$33.60	22	$739
Total Teaching Supplies		**852**	**$28,066**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.50	$1,430
Gifted (program 250/function 5200)	$220.00	2.00	$440
		8.50	**$1,870**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	852	$2,769
Science Lab Supplies (prg 101/102, project 7002)	$1.00	852	$852
Total			**$45,362**
Less 50% contingency retained			**($22,681)**
Grand Total School Budget			**$22,681**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

DOVER ELEM **1201** **Area 6**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	634	$5,934
Pre-K/HeadStart	$9.36	32	$300
Full-Time ESE	$14.30	9	$129
Total Custodial Supplies (610-7900.510)		675	**$6,362**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	643	$887
Library Materials (610-6200.610 & obj 510)	$2.75	643	$1,768
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	96	$3,331
Grades 1-3 Primary (program 101/function 5100)	$34.70	348	$12,076
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	190	$5,548
Full-Time ESE (program 250/function 5200)	$33.60	9	$302
Total Teaching Supplies		**643**	**$21,257**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	81	$41
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.40	$968
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.90	**$1,078**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	643	$2,090
Science Lab Supplies (prg 101/102, project 7002)	$1.00	643	$643
Total			**$34,127**
Less 50% contingency retained			**($17,063)**
Grand Total School Budget			**$17,063**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

DUNBAR ELEM **1281** **Area 7**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	240	$2,246
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		240	**$2,246**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	240	$331
Library Materials (610-6200.610 & obj 510)	$2.75	240	$660
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	34	$1,180
Grades 1-3 Primary (program 101/function 5100)	$34.70	106	$3,678
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	100	$2,920
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**240**	**$7,778**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	2.40	$528
Gifted (program 250/function 5200)	$220.00	1.00	$220
		3.40	**$748**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	240	$780
Science Lab Supplies (prg 101/102, project 7002)	$1.00	240	$240
Total			**$12,815**
Less 50% contingency retained			**($6,407)**
Grand Total School Budget			**$6,407**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

EDISON ELEM **1361** **Area 7**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	304	$2,845
Pre-K/HeadStart	$9.36	42	$393
Full-Time ESE	$14.30	44	$629
Total Custodial Supplies (610-7900.510)		390	**$3,868**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	348	$480
Library Materials (610-6200.610 & obj 510)	$2.75	348	$957
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	46	$1,596
Grades 1-3 Primary (program 101/function 5100)	$34.70	159	$5,517
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	99	$2,891
Full-Time ESE (program 250/function 5200)	$33.60	44	$1,478
Total Teaching Supplies		**348**	**$11,483**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.40	$1,188
Gifted (program 250/function 5200)	$220.00	0.50	$110
		5.90	**$1,298**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	348	$1,131
Science Lab Supplies (prg 101/102, project 7002)	$1.00	348	$348
Total			**$19,603**
Less 50% contingency retained			**($9,801)**
Grand Total School Budget			**$9,801**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

EGYPT LAKE ELEM **1401** **Area 2**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	442	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	37	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	4	$0
		483	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	446	$615
Library Materials (610-6200.610 & obj 510)	$2.75	446	$1,227
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	70	$2,429
Grades 1-3 Primary (program 101/function 5100)	$34.70	227	$7,877
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	145	$4,234
Full-Time ESE (program 250/function 5200)	$33.60	4	$134
Total Teaching Supplies		**446**	**$14,674**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	75	$38
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.50	**$990**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	446	$1,450
Science Lab Supplies (prg 101/102, project 7002)	$1.00	446	$446
Total			**$19,439**
Less 50% contingency retained			**($9,720)**
Grand Total School Budget			**$9,720**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ESSRIG ELEM **1431** **Area 3**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	609	$5,700
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	13	$186
Total Custodial Supplies (610-7900.510)		630	**$5,961**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	622	$858
Library Materials (610-6200.610 & obj 510)	$2.75	622	$1,711
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	101	$3,505
Grades 1-3 Primary (program 101/function 5100)	$34.70	311	$10,792
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	197	$5,752
Full-Time ESE (program 250/function 5200)	$33.60	13	$437
Total Teaching Supplies		**622**	**$20,486**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.50	$1,430
Gifted (program 250/function 5200)	$220.00	1.50	$330
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	622	$2,022
Science Lab Supplies (prg 101/102, project 7002)	$1.00	622	$622
Total			**$33,494**
Less 50% contingency retained			**($16,747)**
Grand Total School Budget			**$16,747**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

FISHHAWK CREEK ELEM **0059** **Area 5**	**5.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	1,119	$10,474
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	20	$286
Total Custodial Supplies (610-7900.510)		1,139	**$10,760**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,139	$1,572
Library Materials (610-6200.610 & obj 510)	$2.75	1,139	$3,132
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	174	$6,038
Grades 1-3 Primary (program 101/function 5100)	$34.70	543	$18,842
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	402	$11,738
Full-Time ESE (program 250/function 5200)	$33.60	20	$672
Total Teaching Supplies		**1,139**	**$37,290**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	8.00	$1,760
Gifted (program 250/function 5200)	$220.00	3.50	$770
		11.50	**$2,530**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	1,139	$3,702
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,139	$1,139
Total			**$60,226**
Less 50% contingency retained			**($30,113)**
Grand Total School Budget			**$30,113**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

FOLSOM ELEM **1471** **Area 6**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	420	$3,931
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	35	$501
Total Custodial Supplies (610-7900.510)		463	**$4,507**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	455	$628
Library Materials (610-6200.610 & obj 510)	$2.75	455	$1,251
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	65	$2,256
Grades 1-3 Primary (program 101/function 5100)	$34.70	211	$7,322
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	144	$4,205
Full-Time ESE (program 250/function 5200)	$33.60	35	$1,176
Total Teaching Supplies		**455**	**$14,958**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	**$1,100**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	455	$1,479
Science Lab Supplies (prg 101/102, project 7002)	$1.00	455	$455
Total			**$24,428**
Less 50% contingency retained			**($12,214)**
Grand Total School Budget			**$12,214**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

FOREST HILLS ELEM **0042** **Area 7**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	696	$6,515
Pre-K/HeadStart	$9.36	38	$356
Full-Time ESE	$14.30	44	$629
Total Custodial Supplies (610-7900.510)		778	**$7,499**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	740	$1,021
Library Materials (610-6200.610 & obj 510)	$2.75	740	$2,035
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	110	$3,817
Grades 1-3 Primary (program 101/function 5100)	$34.70	359	$12,457
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	227	$6,628
Full-Time ESE (program 250/function 5200)	$33.60	44	$1,478
Total Teaching Supplies		**740**	**$24,381**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	108	$54
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	0.50	$110
		7.50	**$1,650**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	740	$2,405
Science Lab Supplies (prg 101/102, project 7002)	$1.00	740	$740
Total			**$39,786**
Less 50% contingency retained			**($19,893)**
Grand Total School Budget			**$19,893**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

FOSTER ELEM **1481** **Area 6**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	383	$3,585
Pre-K/HeadStart	$9.36	24	$225
Full-Time ESE	$14.30	43	$615
Total Custodial Supplies (610-7900.510)		450	**$4,424**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	426	$588
Library Materials (610-6200.610 & obj 510)	$2.75	426	$1,172
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	198	$6,871
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	119	$3,475
Full-Time ESE (program 250/function 5200)	$33.60	43	$1,445
Total Teaching Supplies		**426**	**$14,080**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	0.50	$110
		5.50	**$1,210**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	426	$1,385
Science Lab Supplies (prg 101/102, project 7002)	$1.00	426	$426
Total			**$23,337**
Less 50% contingency retained			**($11,669)**
Grand Total School Budget			**$11,669**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

FROST ELEM **0070** **Area 6**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	503	$4,708
Pre-K/HeadStart	$9.36	34	$318
Full-Time ESE	$14.30	5	$72
Total Custodial Supplies (610-7900.510)		542	**$5,098**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	508	$701
Library Materials (610-6200.610 & obj 510)	$2.75	508	$1,397
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	83	$2,880
Grades 1-3 Primary (program 101/function 5100)	$34.70	263	$9,126
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	157	$4,584
Full-Time ESE (program 250/function 5200)	$33.60	5	$168
Total Teaching Supplies		**508**	**$16,759**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	116	$58
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	**$1,100**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	508	$1,651
Science Lab Supplies (prg 101/102, project 7002)	$1.00	508	$508
Total			**$27,271**
Less 50% contingency retained			**($13,636)**
Grand Total School Budget			**$13,636**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

GIBSONTON ELEM **1601** Area 7	5.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	480	$4,493
Pre-K/HeadStart	$9.36	28	$262
Full-Time ESE	$14.30	48	$686
Total Custodial Supplies (610-7900.510)		556	**$5,441**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	528	$729
Library Materials (610-6200.610 & obj 510)	$2.75	528	$1,452
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	259	$8,987
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	152	$4,438
Full-Time ESE (program 250/function 5200)	$33.60	48	$1,613
Total Teaching Supplies		**528**	**$17,433**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	127	$64
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.40	$1,188
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.40	**$1,408**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	528	$1,716
Science Lab Supplies (prg 101/102, project 7002)	$1.00	528	$528
Total			**$28,770**
Less 50% contingency retained			**($14,385)**
Grand Total School Budget			**$14,385**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

GORRIE ELEM **1681** **Area 1**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	561	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	4	$0
		565	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	565	$780
Library Materials (610-6200.610 & obj 510)	$2.75	565	$1,554
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	86	$2,984
Grades 1-3 Primary (program 101/function 5100)	$34.70	263	$9,126
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	212	$6,190
Full-Time ESE (program 250/function 5200)	$33.60	4	$134
Total Teaching Supplies		**565**	**$18,435**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	2.60	$572
Gifted (program 250/function 5200)	$220.00	4.00	$880
		6.60	**$1,452**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	565	$1,836
Science Lab Supplies (prg 101/102, project 7002)	$1.00	565	$565
Total			**$24,693**
Less 50% contingency retained			**($12,346)**
Grand Total School Budget			**$12,346**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

GRADY ELEM **1721** **Area 1**	**5.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	488	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	9	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	39	$0
		536	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	527	$727
Library Materials (610-6200.610 & obj 510)	$2.75	527	$1,449
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	85	$2,950
Grades 1-3 Primary (program 101/function 5100)	$34.70	230	$7,981
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	173	$5,052
Full-Time ESE (program 250/function 5200)	$33.60	39	$1,310
Total Teaching Supplies		**527**	**$17,293**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	146	$73
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.80	$836
Gifted (program 250/function 5200)	$220.00	2.00	$440
		5.80	**$1,276**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	527	$1,713
Science Lab Supplies (prg 101/102, project 7002)	$1.00	527	$527
Total			**$23,058**
Less 50% contingency retained			**($11,529)**
Grand Total School Budget			**$11,529**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

HAMMOND ELEM **0102** Area 2	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	695	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	9	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	34	$0
		738	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	729	$1,006
Library Materials (610-6200.610 & obj 510)	$2.75	729	$2,005
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	103	$3,574
Grades 1-3 Primary (program 101/function 5100)	$34.70	353	$12,249
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	239	$6,979
Full-Time ESE (program 250/function 5200)	$33.60	34	$1,142
Total Teaching Supplies		**729**	**$23,944**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	3.00	$660
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	729	$2,369
Science Lab Supplies (prg 101/102, project 7002)	$1.00	729	$729
Total			**$31,916**
Less 50% contingency retained			**($15,958)**
Grand Total School Budget			**$15,958**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

HERITAGE ELEM **1831** Area 3	55.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	513	$4,802
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	35	$501
Total Custodial Supplies (610-7900.510)		557	**$5,386**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	548	$756
Library Materials (610-6200.610 & obj 510)	$2.75	548	$1,507
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	65	$2,256
Grades 1-3 Primary (program 101/function 5100)	$34.70	264	$9,161
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	184	$5,373
Full-Time ESE (program 250/function 5200)	$33.60	35	$1,176
Total Teaching Supplies		**548**	**$17,965**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.40	$1,188
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.40	**$1,408**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	548	$1,781
Science Lab Supplies (prg 101/102, project 7002)	$1.00	548	$548
Total			**$29,408**
Less 50% contingency retained			**($14,704)**
Grand Total School Budget			**$14,704**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

HUNTER'S GREEN ELEM **1941** **Area 3**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	680	$6,365
Pre-K/HeadStart	$9.36	16	$150
Full-Time ESE	$14.30	38	$543
Total Custodial Supplies (610-7900.510)		734	**$7,058**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	718	$991
Library Materials (610-6200.610 & obj 510)	$2.75	718	$1,975
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	112	$3,886
Grades 1-3 Primary (program 101/function 5100)	$34.70	338	$11,729
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	230	$6,716
Full-Time ESE (program 250/function 5200)	$33.60	38	$1,277
Total Teaching Supplies		**718**	**$23,608**
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	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.40	$1,188
Gifted (program 250/function 5200)	$220.00	3.00	$660
		8.40	**$1,848**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	718	$2,334
Science Lab Supplies (prg 101/102, project 7002)	$1.00	718	$718
Total			**$38,632**
Less 50% contingency retained			**($19,316)**
Grand Total School Budget			**$19,316**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

IPPOLITO ELEM **1951** Area 6	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	511	$4,783
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	68	$972
Total Custodial Supplies (610-7900.510)		588	**$5,840**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	579	$799
Library Materials (610-6200.610 & obj 510)	$2.75	579	$1,592
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	287	$9,959
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	150	$4,380
Full-Time ESE (program 250/function 5200)	$33.60	68	$2,285
Total Teaching Supplies		**579**	**$19,192**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	121	$61
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.60	$1,452
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.60	**$1,672**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	579	$1,882
Science Lab Supplies (prg 101/102, project 7002)	$1.00	579	$579
Total			**$31,616**
Less 50% contingency retained			**($15,808)**
Grand Total School Budget			**$15,808**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

JACKSON ELEM **2041** **Area 7**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	525	$4,914
Pre-K/HeadStart	$9.36	10	$94
Full-Time ESE	$14.30	16	$229
Total Custodial Supplies (610-7900.510)		551	**$5,236**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	541	$747
Library Materials (610-6200.610 & obj 510)	$2.75	541	$1,488
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	81	$2,811
Grades 1-3 Primary (program 101/function 5100)	$34.70	271	$9,404
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	173	$5,052
Full-Time ESE (program 250/function 5200)	$33.60	16	$538
Total Teaching Supplies		**541**	**$17,804**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.90	$1,078
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.90	**$1,298**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	541	$1,758
Science Lab Supplies (prg 101/102, project 7002)	$1.00	541	$541
Total			**$28,927**
Less 50% contingency retained			**($14,464)**
Grand Total School Budget			**$14,464**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

JAMES ELEM **4747** **Area 6**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	497	$4,652
Pre-K/HeadStart	$9.36	22	$206
Full-Time ESE	$14.30	37	$529
Total Custodial Supplies (610-7900.510)		556	**$5,387**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	534	$737
Library Materials (610-6200.610 & obj 510)	$2.75	534	$1,469
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	82	$2,845
Grades 1-3 Primary (program 101/function 5100)	$34.70	284	$9,855
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	131	$3,825
Full-Time ESE (program 250/function 5200)	$33.60	37	$1,243
Total Teaching Supplies		**534**	**$17,769**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.40	$968
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.90	**$1,078**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	534	$1,736
Science Lab Supplies (prg 101/102, project 7002)	$1.00	534	$534
Total			**$28,760**
Less 50% contingency retained			**($14,380)**
Grand Total School Budget			**$14,380**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

JUST ELEM **0282** Area 7	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	246	$2,303
Pre-K/HeadStart	$9.36	17	$159
Full-Time ESE	$14.30	2	$29
Total Custodial Supplies (610-7900.510)		265	**$2,490**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	248	$342
Library Materials (610-6200.610 & obj 510)	$2.75	248	$682
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	51	$1,770
Grades 1-3 Primary (program 101/function 5100)	$34.70	125	$4,338
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	70	$2,044
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**248**	**$8,218**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	2.50	$550
Gifted (program 250/function 5200)	$220.00	0.50	$110
		3.00	**$660**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	248	$806
Science Lab Supplies (prg 101/102, project 7002)	$1.00	248	$248
Total			**$13,471**
Less 50% contingency retained			**($6,736)**
Grand Total School Budget			**$6,736**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

KENLY ELEM **2201** Area 7	55.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	423	$3,959
Pre-K/HeadStart	$9.36	25	$234
Full-Time ESE	$14.30	34	$486
Total Custodial Supplies (610-7900.510)		482	**$4,679**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	457	$631
Library Materials (610-6200.610 & obj 510)	$2.75	457	$1,257
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	67	$2,325
Grades 1-3 Primary (program 101/function 5100)	$34.70	221	$7,669
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	135	$3,942
Full-Time ESE (program 250/function 5200)	$33.60	34	$1,142
Total Teaching Supplies		**457**	**$15,078**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	**$1,100**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	457	$1,485
Science Lab Supplies (prg 101/102, project 7002)	$1.00	457	$457
Total			**$24,740**
Less 50% contingency retained			**($12,370)**
Grand Total School Budget			**$12,370**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

KIMBELL ELEM **0120** Area 7	55.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	393	$3,678
Pre-K/HeadStart	$9.36	18	$168
Full-Time ESE	$14.30	21	$300
Total Custodial Supplies (610-7900.510)		432	**$4,147**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	414	$571
Library Materials (610-6200.610 & obj 510)	$2.75	414	$1,139
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	45	$1,562
Grades 1-3 Primary (program 101/function 5100)	$34.70	224	$7,773
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	124	$3,621
Full-Time ESE (program 250/function 5200)	$33.60	21	$706
Total Teaching Supplies		**414**	**$13,661**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	99	$50
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.50	**$990**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	414	$1,346
Science Lab Supplies (prg 101/102, project 7002)	$1.00	414	$414
Total			**$22,317**
Less 50% contingency retained			**($11,158)**
Grand Total School Budget			**$11,158**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

KINGSWOOD ELEM **2261** **Area 5**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	460	$4,306
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	23	$329
Total Custodial Supplies (610-7900.510)		491	**$4,709**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	483	$667
Library Materials (610-6200.610 & obj 510)	$2.75	483	$1,328
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	82	$2,845
Grades 1-3 Primary (program 101/function 5100)	$34.70	218	$7,565
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	160	$4,672
Full-Time ESE (program 250/function 5200)	$33.60	23	$773
Total Teaching Supplies		**483**	**$15,855**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	77	$39
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	2.80	$616
Gifted (program 250/function 5200)	$220.00	1.00	$220
		3.80	**$836**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	483	$1,570
Science Lab Supplies (prg 101/102, project 7002)	$1.00	483	$483
Total			**$25,486**
Less 50% contingency retained			**($12,743)**
Grand Total School Budget			**$12,743**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

KNIGHTS ELEM **2291** **Area 5**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	665	$6,224
Pre-K/HeadStart	$9.36	53	$496
Full-Time ESE	$14.30	74	$1,058
Total Custodial Supplies (610-7900.510)		792	**$7,779**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	739	$1,020
Library Materials (610-6200.610 & obj 510)	$2.75	739	$2,032
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	346	$12,006
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	213	$6,220
Full-Time ESE (program 250/function 5200)	$33.60	74	$2,486
Total Teaching Supplies		**739**	**$24,390**
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		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.40	$1,408
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.90	**$1,738**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	739	$2,402
Science Lab Supplies (prg 101/102, project 7002)	$1.00	739	$739
Total			**$40,192**
Less 50% contingency retained			**($20,096)**
Grand Total School Budget			**$20,096**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LAKE MAGDALENE ELEM **2321** Area 3	55.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	735	$6,880
Pre-K/HeadStart	$9.36	21	$197
Full-Time ESE	$14.30	29	$415
Total Custodial Supplies (610-7900.510)		785	**$7,491**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	764	$1,054
Library Materials (610-6200.610 & obj 510)	$2.75	764	$2,101
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	134	$4,650
Grades 1-3 Primary (program 101/function 5100)	$34.70	368	$12,770
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	233	$6,804
Full-Time ESE (program 250/function 5200)	$33.60	29	$974
Total Teaching Supplies		**764**	**$25,197**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.60	$1,452
Gifted (program 250/function 5200)	$220.00	2.00	$440
		8.60	**$1,892**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	764	$2,483
Science Lab Supplies (prg 101/102, project 7002)	$1.00	764	$764
Total			**$41,068**
Less 50% contingency retained			**($20,534)**
Grand Total School Budget			**$20,534**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LAMB ELEM **0128** **Area 5**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	618	$5,784
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	67	$958
Total Custodial Supplies (610-7900.510)		685	**$6,743**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	685	$945
Library Materials (610-6200.610 & obj 510)	$2.75	685	$1,884
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	309	$10,722
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	217	$6,336
Full-Time ESE (program 250/function 5200)	$33.60	67	$2,251
Total Teaching Supplies		**685**	**$22,502**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	137	$69
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.60	$1,452
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.60	**$1,672**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	685	$2,226
Science Lab Supplies (prg 101/102, project 7002)	$1.00	685	$685
Total			**$36,726**
Less 50% contingency retained			**($18,363)**
Grand Total School Budget			**$18,363**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LANIER ELEM **2361** **Area 1**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	351	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	10	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	28	$0
		389	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	379	$523
Library Materials (610-6200.610 & obj 510)	$2.75	379	$1,042
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	54	$1,874
Grades 1-3 Primary (program 101/function 5100)	$34.70	175	$6,073
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	122	$3,562
Full-Time ESE (program 250/function 5200)	$33.60	28	$941
Total Teaching Supplies		**379**	**$12,450**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	**$1,100**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	379	$1,232
Science Lab Supplies (prg 101/102, project 7002)	$1.00	379	$379
Total			**$16,764**
Less 50% contingency retained			**($8,382)**
Grand Total School Budget			**$8,382**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TAMPA HEIGHTS ELEM MAGNET(LEE) **2401** **Area 4**	**55.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	294	$2,752
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		294	**$2,752**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	294	$406
Library Materials (610-6200.610 & obj 510)	$2.75	294	$809
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	39	$1,353
Grades 1-3 Primary (program 101/function 5100)	$34.70	155	$5,379
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	100	$2,920
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**294**	**$9,652**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	2.40	$528
Gifted (program 250/function 5200)	$220.00	1.00	$220
		3.40	**$748**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	294	$956
Science Lab Supplies (prg 101/102, project 7002)	$1.00	294	$294
Total			**$15,640**
Less 50% contingency retained			**($7,820)**
Grand Total School Budget			**$7,820**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LEWIS ELEM **2451**	**Area 3**	**55.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	703	$6,580
Pre-K/HeadStart		$9.36	9	$84
Full-Time ESE		$14.30	70	$1,001
Total Custodial Supplies (610-7900.510)			782	**$7,665**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	773	$1,067
Library Materials (610-6200.610 & obj 510)		$2.75	773	$2,126
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	357	$12,388
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	240	$7,008
Full-Time ESE (program 250/function 5200)		$33.60	70	$2,352
Total Teaching Supplies			**773**	**$25,426**
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
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	6.00	$1,320
Gifted (program 250/function 5200)		$220.00	2.00	$440
			8.00	**$1,760**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	773	$2,512
Science Lab Supplies (prg 101/102, project 7002)		$1.00	773	$773
Total				**$41,427**
Less 50% contingency retained				**($20,713)**
Grand Total School Budget				**$20,713**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LIMONA ELEM **2431** **Area 4**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	614	$5,747
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		614	**$5,747**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	614	$847
Library Materials (610-6200.610 & obj 510)	$2.75	614	$1,689
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	103	$3,574
Grades 1-3 Primary (program 101/function 5100)	$34.70	309	$10,722
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	202	$5,898
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**614**	**$20,195**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	2.80	$616
Gifted (program 250/function 5200)	$220.00	1.00	$220
		3.80	**$836**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	614	$1,996
Science Lab Supplies (prg 101/102, project 7002)	$1.00	614	$614
Total			**$31,960**
Less 50% contingency retained			**($15,980)**
Grand Total School Budget			**$15,980**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LINCOLN ELEM **2441** **Area 5**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	446	$4,175
Pre-K/HeadStart	$9.36	37	$346
Full-Time ESE	$14.30	2	$29
Total Custodial Supplies (610-7900.510)		485	**$4,549**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	448	$618
Library Materials (610-6200.610 & obj 510)	$2.75	448	$1,232
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	76	$2,637
Grades 1-3 Primary (program 101/function 5100)	$34.70	226	$7,842
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	144	$4,205
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**448**	**$14,751**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.10	$682
Gifted (program 250/function 5200)	$220.00	2.50	$550
		5.60	**$1,232**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	448	$1,456
Science Lab Supplies (prg 101/102, project 7002)	$1.00	448	$448
Total			**$24,350**
Less 50% contingency retained			**($12,175)**
Grand Total School Budget			**$12,175**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LITHIA SPRINGS ELEM **2461** Area 5	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	639	$5,981
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	2	$29
Total Custodial Supplies (610-7900.510)		641	**$6,010**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	641	$885
Library Materials (610-6200.610 & obj 510)	$2.75	641	$1,763
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	287	$9,959
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	248	$7,242
Full-Time ESE (program 250/function 5200)	$33.60	2	$67
Total Teaching Supplies		**641**	**$20,877**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	161	$81
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	3.00	$660
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	641	$2,083
Science Lab Supplies (prg 101/102, project 7002)	$1.00	641	$641
Total			**$33,658**
Less 50% contingency retained			**($16,829)**
Grand Total School Budget			**$16,829**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LOCKHART ELEM **0962**	**Area 7**	**55.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	328	$3,070
Pre-K/HeadStart		$9.36	33	$309
Full-Time ESE		$14.30	25	$358
Total Custodial Supplies (610-7900.510)			386	**$3,736**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	353	$487
Library Materials (610-6200.610 & obj 510)		$2.75	353	$971
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	166	$5,760
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	106	$3,095
Full-Time ESE (program 250/function 5200)		$33.60	25	$840
Total Teaching Supplies			**353**	**$11,639**
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
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	5.20	$1,144
Gifted (program 250/function 5200)		$220.00	1.00	$220
			6.20	**$1,364**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	353	$1,147
Science Lab Supplies (prg 101/102, project 7002)		$1.00	353	$353
Total				**$19,748**
Less 50% contingency retained				**($9,874)**
Grand Total School Budget				**$9,874**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LOMAX ELEM **2521** Area 4	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	355	$3,323
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		355	**$3,323**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	355	$490
Library Materials (610-6200.610 & obj 510)	$2.75	355	$976
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	46	$1,596
Grades 1-3 Primary (program 101/function 5100)	$34.70	173	$6,003
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	136	$3,971
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**355**	**$11,571**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	87	$44
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	2.50	$550
Gifted (program 250/function 5200)	$220.00	2.00	$440
		4.50	**$990**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	355	$1,154
Science Lab Supplies (prg 101/102, project 7002)	$1.00	355	$355
Total			**$18,902**
Less 50% contingency retained			**($9,451)**
Grand Total School Budget			**$9,451**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LOPEZ ELEM **2531** **Area 4**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	496	$4,643
Pre-K/HeadStart	$9.36	35	$328
Full-Time ESE	$14.30	53	$758
Total Custodial Supplies (610-7900.510)		584	**$5,728**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	549	$758
Library Materials (610-6200.610 & obj 510)	$2.75	549	$1,510
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	80	$2,776
Grades 1-3 Primary (program 101/function 5100)	$34.70	262	$9,091
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	154	$4,497
Full-Time ESE (program 250/function 5200)	$33.60	53	$1,781
Total Teaching Supplies		**549**	**$18,145**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.50	$990
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.50	**$1,210**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	549	$1,784
Science Lab Supplies (prg 101/102, project 7002)	$1.00	549	$549
Total			**$29,750**
Less 50% contingency retained			**($14,875)**
Grand Total School Budget			**$14,875**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LOWRY ELEM **2551** **Area 2**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	862	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	8	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	51	$0
		921	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	913	$1,260
Library Materials (610-6200.610 & obj 510)	$2.75	913	$2,511
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	147	$5,101
Grades 1-3 Primary (program 101/function 5100)	$34.70	431	$14,956
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	284	$8,293
Full-Time ESE (program 250/function 5200)	$33.60	51	$1,714
Total Teaching Supplies		**913**	**$30,063**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	2.00	$440
		7.00	**$1,540**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	913	$2,967
Science Lab Supplies (prg 101/102, project 7002)	$1.00	913	$913
Total			**$39,346**
Less 50% contingency retained			**($19,673)**
Grand Total School Budget			**$19,673**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LUTZ K-8 SCHOOL **2561** **Area 3**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	565	$5,288
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	32	$458
Total Custodial Supplies (610-7900.510)		606	**$5,830**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	597	$824
Library Materials (610-6200.610 & obj 510)	$2.75	597	$1,642
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	96	$3,331
Grades 1-3 Primary (program 101/function 5100)	$34.70	277	$9,612
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	192	$5,606
Full-Time ESE (program 250/function 5200)	$33.60	32	$1,075
Total Teaching Supplies		**597**	**$19,625**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.10	**$1,562**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	597	$1,940
Science Lab Supplies (prg 101/102, project 7002)	$1.00	597	$597
Total			**$32,098**
Less 50% contingency retained			**($16,049)**
Grand Total School Budget			**$16,049**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MABRY ELEM **2601** **Area 1**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	852	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	11	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	9	$0
		872	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	861	$1,188
Library Materials (610-6200.610 & obj 510)	$2.75	861	$2,368
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	134	$4,650
Grades 1-3 Primary (program 101/function 5100)	$34.70	441	$15,303
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	277	$8,088
Full-Time ESE (program 250/function 5200)	$33.60	9	$302
Total Teaching Supplies		**861**	**$28,343**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.60	$792
Gifted (program 250/function 5200)	$220.00	4.50	$990
		8.10	**$1,782**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	861	$2,798
Science Lab Supplies (prg 101/102, project 7002)	$1.00	861	$861
Total			**$37,471**
Less 50% contingency retained			**($18,736)**
Grand Total School Budget			**$18,736**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MACFARLANE ELEM **0060** Area 1	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	361	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	0	$0
		361	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	361	$498
Library Materials (610-6200.610 & obj 510)	$2.75	361	$993
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	70	$2,429
Grades 1-3 Primary (program 101/function 5100)	$34.70	168	$5,830
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	123	$3,592
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**361**	**$11,850**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	1.20	$264
Gifted (program 250/function 5200)	$220.00	3.50	$770
		4.70	**$1,034**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	361	$1,173
Science Lab Supplies (prg 101/102, project 7002)	$1.00	361	$361
Total			**$15,969**
Less 50% contingency retained			**($7,984)**
Grand Total School Budget			**$7,984**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MANGO ELEM **2721** **Area 6**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	686	$6,421
Pre-K/HeadStart	$9.36	36	$337
Full-Time ESE	$14.30	4	$57
Total Custodial Supplies (610-7900.510)		726	**$6,815**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	690	$952
Library Materials (610-6200.610 & obj 510)	$2.75	690	$1,898
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	112	$3,886
Grades 1-3 Primary (program 101/function 5100)	$34.70	355	$12,319
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	219	$6,395
Full-Time ESE (program 250/function 5200)	$33.60	4	$134
Total Teaching Supplies		**690**	**$22,734**
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	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.40	$1,408
Gifted (program 250/function 5200)	$220.00	0.50	$110
		6.90	**$1,518**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	690	$2,243
Science Lab Supplies (prg 101/102, project 7002)	$1.00	690	$690
Total			**$36,899**
Less 50% contingency retained			**($18,450)**
Grand Total School Budget			**$18,450**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MANISCALCO K-8 SCHOOL **2771** **Area 3**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	550	$5,148
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	47	$672
Total Custodial Supplies (610-7900.510)		605	**$5,895**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	597	$824
Library Materials (610-6200.610 & obj 510)	$2.75	597	$1,642
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	85	$2,950
Grades 1-3 Primary (program 101/function 5100)	$34.70	272	$9,438
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	193	$5,636
Full-Time ESE (program 250/function 5200)	$33.60	47	$1,579
Total Teaching Supplies		**597**	**$19,603**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	597	$1,940
Science Lab Supplies (prg 101/102, project 7002)	$1.00	597	$597
Total			**$32,332**
Less 50% contingency retained			**($16,166)**
Grand Total School Budget			**$16,166**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MCDONALD ELEM **2871** **Area 6**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	506	$4,736
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	6	$86
Total Custodial Supplies (610-7900.510)		521	**$4,906**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	512	$707
Library Materials (610-6200.610 & obj 510)	$2.75	512	$1,408
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	257	$8,918
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	156	$4,555
Full-Time ESE (program 250/function 5200)	$33.60	6	$202
Total Teaching Supplies		**512**	**$16,902**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	512	$1,664
Science Lab Supplies (prg 101/102, project 7002)	$1.00	512	$512
Total			**$27,468**
Less 50% contingency retained			**($13,734)**
Grand Total School Budget			**$13,734**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MCKITRICK ELEM **3082** **Area 2**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	1,044	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	0	$0
		1,044	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,044	$1,441
Library Materials (610-6200.610 & obj 510)	$2.75	1,044	$2,871
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	134	$4,650
Grades 1-3 Primary (program 101/function 5100)	$34.70	526	$18,252
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	384	$11,213
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**1,044**	**$34,115**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	4.00	$880
		9.00	**$1,980**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	1,044	$3,393
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,044	$1,044
Total			**$44,938**
Less 50% contingency retained			**($22,469)**
Grand Total School Budget			**$22,469**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MENDENHALL ELEM **2961** **Area 4**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	500	$4,680
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	28	$400
Total Custodial Supplies (610-7900.510)		537	**$5,165**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	528	$729
Library Materials (610-6200.610 & obj 510)	$2.75	528	$1,452
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	71	$2,464
Grades 1-3 Primary (program 101/function 5100)	$34.70	269	$9,334
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	160	$4,672
Full-Time ESE (program 250/function 5200)	$33.60	28	$941
Total Teaching Supplies		**528**	**$17,411**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	99	$50
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.50	$990
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.50	**$1,210**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	528	$1,716
Science Lab Supplies (prg 101/102, project 7002)	$1.00	528	$528
Total			**$28,260**
Less 50% contingency retained			**($14,130)**
Grand Total School Budget			**$14,130**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SULLIVAN PARTNERSHIP ELEM **0123** **Area 7**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	97	$908
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		97	**$908**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	97	$134
Library Materials (610-6200.610 & obj 510)	$2.75	97	$267
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	19	$659
Grades 1-3 Primary (program 101/function 5100)	$34.70	42	$1,457
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	36	$1,051
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**97**	**$3,168**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	1.20	$264
Gifted (program 250/function 5200)	$220.00	0.50	$110
		1.70	**$374**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	97	$315
Science Lab Supplies (prg 101/102, project 7002)	$1.00	97	$97
Total			**$5,270**
Less 50% contingency retained			**($2,635)**
Grand Total School Budget			**$2,635**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MILES ELEM **3041** Area 7	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	808	$7,563
Pre-K/HeadStart	$9.36	6	$56
Full-Time ESE	$14.30	21	$300
Total Custodial Supplies (610-7900.510)		835	**$7,919**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	829	$1,144
Library Materials (610-6200.610 & obj 510)	$2.75	829	$2,280
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	137	$4,754
Grades 1-3 Primary (program 101/function 5100)	$34.70	406	$14,088
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	265	$7,738
Full-Time ESE (program 250/function 5200)	$33.60	21	$706
Total Teaching Supplies		**829**	**$27,286**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	136	$68
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	8.50	$1,870
Gifted (program 250/function 5200)	$220.00	1.00	$220
		9.50	**$2,090**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	829	$2,694
Science Lab Supplies (prg 101/102, project 7002)	$1.00	829	$829
Total			**$44,310**
Less 50% contingency retained			**($22,155)**
Grand Total School Budget			**$22,155**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MINTZ ELEM **3061** **Area 5**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	763	$7,142
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	18	$257
Total Custodial Supplies (610-7900.510)		790	**$7,483**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	781	$1,078
Library Materials (610-6200.610 & obj 510)	$2.75	781	$2,148
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	398	$13,811
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	251	$7,329
Full-Time ESE (program 250/function 5200)	$33.60	18	$605
Total Teaching Supplies		**781**	**$25,700**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.40	$1,188
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.40	**$1,408**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	781	$2,538
Science Lab Supplies (prg 101/102, project 7002)	$1.00	781	$781
Total			**$41,209**
Less 50% contingency retained			**($20,605)**
Grand Total School Budget			**$20,605**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MITCHELL ELEM **3081** **Area 1**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	769	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	3	$0
		772	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	772	$1,065
Library Materials (610-6200.610 & obj 510)	$2.75	772	$2,123
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	131	$4,546
Grades 1-3 Primary (program 101/function 5100)	$34.70	393	$13,637
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	245	$7,154
Full-Time ESE (program 250/function 5200)	$33.60	3	$101
Total Teaching Supplies		**772**	**$25,438**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	193	$97
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.40	$748
Gifted (program 250/function 5200)	$220.00	4.00	$880
		7.40	**$1,628**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	772	$2,509
Science Lab Supplies (prg 101/102, project 7002)	$1.00	772	$772
Total			**$33,631**
Less 50% contingency retained			**($16,816)**
Grand Total School Budget			**$16,816**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MORGAN WOODS ELEM **3101** Area 2	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	457	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	15	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	7	$0
		479	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	464	$640
Library Materials (610-6200.610 & obj 510)	$2.75	464	$1,276
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	76	$2,637
Grades 1-3 Primary (program 101/function 5100)	$34.70	213	$7,391
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	168	$4,906
Full-Time ESE (program 250/function 5200)	$33.60	7	$235
Total Teaching Supplies		**464**	**$15,169**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.80	$836
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.30	**$946**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	464	$1,508
Science Lab Supplies (prg 101/102, project 7002)	$1.00	464	$464
Total			**$20,034**
Less 50% contingency retained			**($10,017)**
Grand Total School Budget			**$10,017**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MORT ELEM **3121** **Area 6**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	996	$9,323
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		1,024	**$9,679**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,015	$1,401
Library Materials (610-6200.610 & obj 510)	$2.75	1,015	$2,791
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	157	$5,448
Grades 1-3 Primary (program 101/function 5100)	$34.70	516	$17,905
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	323	$9,432
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**1,015**	**$33,423**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	139	$70
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	10.00	$2,200
Gifted (program 250/function 5200)	$220.00	1.00	$220
		11.00	**$2,420**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	1,015	$3,299
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,015	$1,015
Total			**$54,097**
Less 50% contingency retained			**($27,048)**
Grand Total School Budget			**$27,048**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MULLER ELEM **3181** **Area 3**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	403	$3,772
Pre-K/HeadStart	$9.36	18	$168
Full-Time ESE	$14.30	3	$43
Total Custodial Supplies (610-7900.510)		424	**$3,983**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	406	$560
Library Materials (610-6200.610 & obj 510)	$2.75	406	$1,117
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	210	$7,287
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	124	$3,621
Full-Time ESE (program 250/function 5200)	$33.60	3	$101
Total Teaching Supplies		**406**	**$13,403**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.00	**$880**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	406	$1,320
Science Lab Supplies (prg 101/102, project 7002)	$1.00	406	$406
Total			**$21,713**
Less 50% contingency retained			**($10,856)**
Grand Total School Budget			**$10,856**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

NELSON ELEM **3141**	**Area 5**	**55.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	756	$7,076
Pre-K/HeadStart		$9.36	9	$84
Full-Time ESE		$14.30	9	$129
Total Custodial Supplies (610-7900.510)			774	**$7,289**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	765	$1,056
Library Materials (610-6200.610 & obj 510)		$2.75	765	$2,104
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	369	$12,804
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	281	$8,205
Full-Time ESE (program 250/function 5200)		$33.60	9	$302
Total Teaching Supplies			**765**	**$24,990**
ESE Referral & Placement Forms				
(allocate in program 250/function 5200)		$0.50	140	$70
Periodicals/Newspapers				
(610-6200.530 allocate 100%) Allocate in Spring		$495.00	per K-5	$0
Supplies/Materials for PT-ESE			teaching units	
Resource Units (program 250/function 5200)		$220.00	6.60	$1,452
Gifted (program 250/function 5200)		$220.00	1.50	$330
			8.10	**$1,782**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	765	$2,486
Science Lab Supplies (prg 101/102, project 7002)		$1.00	765	$765
Total				**$40,542**
Less 50% contingency retained				**($20,271)**
Grand Total School Budget				**$20,271**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

NORTHWEST ELEM **3151** Area 2	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	676	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	9	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	23	$0
		708	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	699	$965
Library Materials (610-6200.610 & obj 510)	$2.75	699	$1,922
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	128	$4,442
Grades 1-3 Primary (program 101/function 5100)	$34.70	340	$11,798
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	208	$6,074
Full-Time ESE (program 250/function 5200)	$33.60	23	$773
Total Teaching Supplies		**699**	**$23,086**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	158	$79
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.40	$968
Gifted (program 250/function 5200)	$220.00	3.00	$660
		7.40	**$1,628**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	699	$2,272
Science Lab Supplies (prg 101/102, project 7002)	$1.00	699	$699
Total			**$30,651**
Less 50% contingency retained			**($15,325)**
Grand Total School Budget			**$15,325**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

OAK GROVE ELEM **3161** Area 4	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	713	$6,674
Pre-K/HeadStart	$9.36	45	$421
Full-Time ESE	$14.30	80	$1,144
Total Custodial Supplies (610-7900.510)		838	**$8,239**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	793	$1,094
Library Materials (610-6200.610 & obj 510)	$2.75	793	$2,181
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	345	$11,972
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	247	$7,212
Full-Time ESE (program 250/function 5200)	$33.60	80	$2,688
Total Teaching Supplies		**793**	**$26,071**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	164	$82
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	793	$2,577
Science Lab Supplies (prg 101/102, project 7002)	$1.00	793	$793
Total			**$42,797**
Less 50% contingency retained			**($21,398)**
Grand Total School Budget			**$21,398**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

OAK PARK ELEM **3201** **Area 7**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	492	$4,605
Pre-K/HeadStart	$9.36	20	$187
Full-Time ESE	$14.30	16	$229
Total Custodial Supplies (610-7900.510)		528	**$5,021**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	508	$701
Library Materials (610-6200.610 & obj 510)	$2.75	508	$1,397
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	82	$2,845
Grades 1-3 Primary (program 101/function 5100)	$34.70	257	$8,918
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	153	$4,468
Full-Time ESE (program 250/function 5200)	$33.60	16	$538
Total Teaching Supplies		**508**	**$16,769**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	0.50	$110
		5.50	**$1,210**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	508	$1,651
Science Lab Supplies (prg 101/102, project 7002)	$1.00	508	$508
Total			**$27,298**
Less 50% contingency retained			**($13,649)**
Grand Total School Budget			**$13,649**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

PALM RIVER ELEM **3281** Area 6	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	448	$4,193
Pre-K/HeadStart	$9.36	45	$421
Full-Time ESE	$14.30	48	$686
Total Custodial Supplies (610-7900.510)		541	**$5,301**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	496	$684
Library Materials (610-6200.610 & obj 510)	$2.75	496	$1,364
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	71	$2,464
Grades 1-3 Primary (program 101/function 5100)	$34.70	230	$7,981
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	147	$4,292
Full-Time ESE (program 250/function 5200)	$33.60	48	$1,613
Total Teaching Supplies		**496**	**$16,350**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.20	$1,364
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.20	**$1,584**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	496	$1,612
Science Lab Supplies (prg 101/102, project 7002)	$1.00	496	$496
Total			**$27,444**
Less 50% contingency retained			**($13,722)**
Grand Total School Budget			**$13,722**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

PINECREST ELEM **3362** Area 5	55.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	540	$5,054
Pre-K/HeadStart	$9.36	31	$290
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		590	**$5,616**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	559	$771
Library Materials (610-6200.610 & obj 510)	$2.75	559	$1,537
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	96	$3,331
Grades 1-3 Primary (program 101/function 5100)	$34.70	277	$9,612
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	167	$4,876
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**559**	**$18,458**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.40	$1,188
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.40	**$1,408**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	559	$1,817
Science Lab Supplies (prg 101/102, project 7002)	$1.00	559	$559
Total			**$30,228**
Less 50% contingency retained			**($15,114)**
Grand Total School Budget			**$15,114**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

PIZZO K-8 SCHOOL **3381** Area 6	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	804	$7,525
Pre-K/HeadStart	$9.36	14	$131
Full-Time ESE	$14.30	51	$729
Total Custodial Supplies (610-7900.510)		869	**$8,386**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	855	$1,180
Library Materials (610-6200.610 & obj 510)	$2.75	855	$2,351
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	124	$4,303
Grades 1-3 Primary (program 101/function 5100)	$34.70	436	$15,129
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	244	$7,125
Full-Time ESE (program 250/function 5200)	$33.60	51	$1,714
Total Teaching Supplies		**855**	**$28,270**
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		teaching units	
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	2.00	$440
		9.00	**$1,980**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	855	$2,779
Science Lab Supplies (prg 101/102, project 7002)	$1.00	855	$855
Total			**$45,884**
Less 50% contingency retained			**($22,942)**
Grand Total School Budget			**$22,942**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

POTTER ELEM **3521** Area 7	55.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	440	$4,118
Pre-K/HeadStart	$9.36	67	$627
Full-Time ESE	$14.30	12	$172
Total Custodial Supplies (610-7900.510)		519	**$4,917**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	452	$624
Library Materials (610-6200.610 & obj 510)	$2.75	452	$1,243
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	238	$8,259
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	128	$3,738
Full-Time ESE (program 250/function 5200)	$33.60	12	$403
Total Teaching Supplies		**452**	**$14,967**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.50	**$990**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	452	$1,469
Science Lab Supplies (prg 101/102, project 7002)	$1.00	452	$452
Total			**$24,699**
Less 50% contingency retained			**($12,350)**
Grand Total School Budget			**$12,350**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

PRIDE ELEM **3441** Area 3	55.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	770	$7,207
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	25	$358
Total Custodial Supplies (610-7900.510)		802	**$7,630**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	795	$1,097
Library Materials (610-6200.610 & obj 510)	$2.75	795	$2,186
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	135	$4,685
Grades 1-3 Primary (program 101/function 5100)	$34.70	390	$13,533
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	245	$7,154
Full-Time ESE (program 250/function 5200)	$33.60	25	$840
Total Teaching Supplies		**795**	**$26,212**
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
		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	3.50	$770
		9.00	**$1,980**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	795	$2,584
Science Lab Supplies (prg 101/102, project 7002)	$1.00	795	$795
Total			**$42,576**
Less 50% contingency retained			**($21,288)**
Grand Total School Budget			**$21,288**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

RAMPELLO K-8 (also see Midd.Sch) **4251** **Area 1**	**55.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	446	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	0	$0
		446	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	446	$615
Library Materials (610-6200.610 & obj 510)	$2.75	446	$1,227
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	212	$7,356
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		**446**	**$14,569**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.80	$836
Gifted (program 250/function 5200)	$220.00	1.48	$326
		5.28	**$1,162**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	446	$1,450
Science Lab Supplies (prg 101/102, project 7002)	$1.00	446	$446
Total			**$19,468**
Less 50% contingency retained			**($9,734)**
Grand Total School Budget			**$9,734**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

RIVERVIEW ELEM **3641** **Area 5**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	494	$4,624
Pre-K/HeadStart	$9.36	52	$487
Full-Time ESE	$14.30	54	$772
Total Custodial Supplies (610-7900.510)		600	**$5,883**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	548	$756
Library Materials (610-6200.610 & obj 510)	$2.75	548	$1,507
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	257	$8,918
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	145	$4,234
Full-Time ESE (program 250/function 5200)	$33.60	54	$1,814
Total Teaching Supplies		**548**	**$18,159**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	139	$70
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	548	$1,781
Science Lab Supplies (prg 101/102, project 7002)	$1.00	548	$548
Total			**$30,463**
Less 50% contingency retained			**($15,232)**
Grand Total School Budget			**$15,232**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ROBINSON ELEM **3681** **Area 5**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	584	$5,466
Pre-K/HeadStart	$9.36	33	$309
Full-Time ESE	$14.30	81	$1,158
Total Custodial Supplies (610-7900.510)		698	**$6,933**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	665	$918
Library Materials (610-6200.610 & obj 510)	$2.75	665	$1,829
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	87	$3,019
Grades 1-3 Primary (program 101/function 5100)	$34.70	303	$10,514
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	194	$5,665
Full-Time ESE (program 250/function 5200)	$33.60	81	$2,722
Total Teaching Supplies		**665**	**$21,919**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.20	$1,364
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.20	**$1,584**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	665	$2,161
Science Lab Supplies (prg 101/102, project 7002)	$1.00	665	$665
Total			**$36,091**
Less 50% contingency retained			**($18,045)**
Grand Total School Budget			**$18,045**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ROBLES ELEM **3761** **Area 7**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	673	$6,299
Pre-K/HeadStart	$9.36	57	$534
Full-Time ESE	$14.30	27	$386
Total Custodial Supplies (610-7900.510)		757	**$7,219**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	700	$966
Library Materials (610-6200.610 & obj 510)	$2.75	700	$1,925
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	108	$3,748
Grades 1-3 Primary (program 101/function 5100)	$34.70	370	$12,839
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	195	$5,694
Full-Time ESE (program 250/function 5200)	$33.60	27	$907
Total Teaching Supplies		**700**	**$23,188**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.60	$1,012
Gifted (program 250/function 5200)	$220.00	0.50	$110
		5.10	**$1,122**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	700	$2,275
Science Lab Supplies (prg 101/102, project 7002)	$1.00	700	$700
Total			**$37,448**
Less 50% contingency retained			**($18,724)**
Grand Total School Budget			**$18,724**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ROLAND PK K-8 (also see Midd.Sch. Budget) **3802** **Area 1**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	473	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	0	$0
		473	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	473	$653
Library Materials (610-6200.610 & obj 510)	$2.75	473	$1,301
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	231	$8,016
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	168	$4,906
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**473**	**$15,489**
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	4.60	$1,012
Gifted (program 250/function 5200)	$220.00	3.51	$772
		8.11	**$1,784**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	473	$1,537
Science Lab Supplies (prg 101/102, project 7002)	$1.00	473	$473
Total			**$21,237**
Less 50% contingency retained			**($10,619)**
Grand Total School Budget			**$10,619**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ROOSEVELT ELEM **3801** Area 1	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	765	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	7	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	14	$0
		786	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	779	$1,075
Library Materials (610-6200.610 & obj 510)	$2.75	779	$2,142
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	135	$4,685
Grades 1-3 Primary (program 101/function 5100)	$34.70	400	$13,880
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	230	$6,716
Full-Time ESE (program 250/function 5200)	$33.60	14	$470
Total Teaching Supplies		**779**	**$25,751**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.00	$660
Gifted (program 250/function 5200)	$220.00	4.00	$880
		7.00	**$1,540**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	779	$2,532
Science Lab Supplies (prg 101/102, project 7002)	$1.00	779	$779
Total			**$33,902**
Less 50% contingency retained			**($16,951)**
Grand Total School Budget			**$16,951**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

RUSKIN ELEM **3841** **Area 7**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	736	$6,889
Pre-K/HeadStart	$9.36	21	$197
Full-Time ESE	$14.30	33	$472
Total Custodial Supplies (610-7900.510)		790	**$7,557**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	769	$1,061
Library Materials (610-6200.610 & obj 510)	$2.75	769	$2,115
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	364	$12,631
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	251	$7,329
Full-Time ESE (program 250/function 5200)	$33.60	33	$1,109
Total Teaching Supplies		**769**	**$25,268**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	769	$2,499
Science Lab Supplies (prg 101/102, project 7002)	$1.00	769	$769
Total			**$41,108**
Less 50% contingency retained			**($20,554)**
Grand Total School Budget			**$20,554**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SCHMIDT ELEM **3851** **Area 4**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	578	$5,410
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	48	$686
Total Custodial Supplies (610-7900.510)		635	**$6,181**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	626	$864
Library Materials (610-6200.610 & obj 510)	$2.75	626	$1,722
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	296	$10,271
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	191	$5,577
Full-Time ESE (program 250/function 5200)	$33.60	48	$1,613
Total Teaching Supplies		**626**	**$20,619**
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	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.60	**$1,452**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	626	$2,035
Science Lab Supplies (prg 101/102, project 7002)	$1.00	626	$626
Total			**$33,559**
Less 50% contingency retained			**($16,779)**
Grand Total School Budget			**$16,779**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SCHWARZKOPF ELEM **3861** **Area 2**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	590	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	8	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	19	$0
		617	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	609	$840
Library Materials (610-6200.610 & obj 510)	$2.75	609	$1,675
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	88	$3,054
Grades 1-3 Primary (program 101/function 5100)	$34.70	281	$9,751
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	221	$6,453
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**609**	**$19,896**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	2.00	$440
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	609	$1,979
Science Lab Supplies (prg 101/102, project 7002)	$1.00	609	$609
Total			**$26,384**
Less 50% contingency retained			**($13,192)**
Grand Total School Budget			**$13,192**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SEFFNER ELEM **3881** **Area 4**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	400	$3,744
Pre-K/HeadStart	$9.36	9	$84
Full-Time ESE	$14.30	49	$701
Total Custodial Supplies (610-7900.510)		458	**$4,529**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	449	$620
Library Materials (610-6200.610 & obj 510)	$2.75	449	$1,235
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	79	$2,741
Grades 1-3 Primary (program 101/function 5100)	$34.70	189	$6,558
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	132	$3,854
Full-Time ESE (program 250/function 5200)	$33.60	49	$1,646
Total Teaching Supplies		**449**	**$14,800**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.40	$968
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.40	**$1,188**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	449	$1,459
Science Lab Supplies (prg 101/102, project 7002)	$1.00	449	$449
Total			**$24,356**
Less 50% contingency retained			**($12,178)**
Grand Total School Budget			**$12,178**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SEMINOLE ELEM **3921** **Area 4**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	373	$3,491
Pre-K/HeadStart	$9.36	28	$262
Full-Time ESE	$14.30	31	$443
Total Custodial Supplies (610-7900.510)		432	**$4,197**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	404	$558
Library Materials (610-6200.610 & obj 510)	$2.75	404	$1,111
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	199	$6,905
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	110	$3,212
Full-Time ESE (program 250/function 5200)	$33.60	31	$1,042
Total Teaching Supplies		**404**	**$13,380**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.60	**$1,452**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	404	$1,313
Science Lab Supplies (prg 101/102, project 7002)	$1.00	404	$404
Total			**$22,471**
Less 50% contingency retained			**($11,236)**
Grand Total School Budget			**$11,236**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SESSUMS ELEM **3922** **Area 5**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	968	$9,060
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	43	$615
Total Custodial Supplies (610-7900.510)		1,012	**$9,685**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,011	$1,395
Library Materials (610-6200.610 & obj 510)	$2.75	1,011	$2,780
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	452	$15,684
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	370	$10,804
Full-Time ESE (program 250/function 5200)	$33.60	43	$1,445
Total Teaching Supplies		**1,011**	**$32,999**
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		teaching units	
Resource Units (program 250/function 5200)	$220.00	8.00	$1,760
Gifted (program 250/function 5200)	$220.00	2.00	$440
		10.00	**$2,200**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	1,011	$3,286
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,011	$1,011
Total			**$53,452**
Less 50% contingency retained			**($26,726)**
Grand Total School Budget			**$26,726**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SHAW ELEM **3951** **Area 6**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	630	$5,897
Pre-K/HeadStart	$9.36	44	$412
Full-Time ESE	$14.30	56	$801
Total Custodial Supplies (610-7900.510)		730	**$7,109**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	686	$947
Library Materials (610-6200.610 & obj 510)	$2.75	686	$1,887
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	96	$3,331
Grades 1-3 Primary (program 101/function 5100)	$34.70	366	$12,700
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	168	$4,906
Full-Time ESE (program 250/function 5200)	$33.60	56	$1,882
Total Teaching Supplies		**686**	**$22,819**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	0.50	$110
		7.50	**$1,650**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	686	$2,230
Science Lab Supplies (prg 101/102, project 7002)	$1.00	686	$686
Total			**$37,385**
Less 50% contingency retained			**($18,693)**
Grand Total School Budget			**$18,693**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SHEEHY ELEM **0051** Area 6	105.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	330	$3,089
Pre-K/HeadStart	$9.36	34	$318
Full-Time ESE	$14.30	6	$86
Total Custodial Supplies (610-7900.510)		370	**$3,493**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	336	$464
Library Materials (610-6200.610 & obj 510)	$2.75	336	$924
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	55	$1,909
Grades 1-3 Primary (program 101/function 5100)	$34.70	159	$5,517
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	116	$3,387
Full-Time ESE (program 250/function 5200)	$33.60	6	$202
Total Teaching Supplies		**336**	**$11,015**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	44	$22
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.80	$836
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.30	**$946**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	336	$1,092
Science Lab Supplies (prg 101/102, project 7002)	$1.00	336	$336
Total			**$18,291**
Less 50% contingency retained			**($9,146)**
Grand Total School Budget			**$9,146**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SHORE ELEM **3961** Area 4	105.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	404	$3,781
Pre-K/HeadStart	$9.36	19	$178
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		424	**$3,974**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	405	$559
Library Materials (610-6200.610 & obj 510)	$2.75	405	$1,114
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	63	$2,186
Grades 1-3 Primary (program 101/function 5100)	$34.70	206	$7,148
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		**405**	**$13,310**
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
		teaching units	
Supplies/Materials for PT-ESE			
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			
ART Supplies (program 101/102, project 7001)	$3.25	405	$1,316
Science Lab Supplies (prg 101/102, project 7002)	$1.00	405	$405
Total			**$21,599**
Less 50% contingency retained			**($10,799)**
Grand Total School Budget			**$10,799**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SPRINGHEAD ELEM **4161** Area 5	105.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	789	$7,385
Pre-K/HeadStart	$9.36	32	$300
Full-Time ESE	$14.30	10	$143
Total Custodial Supplies (610-7900.510)		831	**$7,828**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	799	$1,103
Library Materials (610-6200.610 & obj 510)	$2.75	799	$2,197
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	395	$13,707
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	269	$7,855
Full-Time ESE (program 250/function 5200)	$33.60	10	$336
Total Teaching Supplies		**799**	**$26,235**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.40	$1,408
Gifted (program 250/function 5200)	$220.00	1.50	$330
		7.90	**$1,738**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	799	$2,597
Science Lab Supplies (prg 101/102, project 7002)	$1.00	799	$799
Total			**$42,565**
Less 50% contingency retained			**($21,282)**
Grand Total School Budget			**$21,282**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

STOWERS ELEM **0085** **Area 5**	**105.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	848	$7,937
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	43	$615
Total Custodial Supplies (610-7900.510)		899	**$8,627**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	891	$1,230
Library Materials (610-6200.610 & obj 510)	$2.75	891	$2,450
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	132	$4,580
Grades 1-3 Primary (program 101/function 5100)	$34.70	424	$14,713
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	292	$8,526
Full-Time ESE (program 250/function 5200)	$33.60	43	$1,445
Total Teaching Supplies		**891**	**$29,264**
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	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.60	$1,232
Gifted (program 250/function 5200)	$220.00	2.00	$440
		7.60	**$1,672**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	891	$2,896
Science Lab Supplies (prg 101/102, project 7002)	$1.00	891	$891
Total			**$47,119**
Less 50% contingency retained			**($23,560)**
Grand Total School Budget			**$23,560**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SULPHUR SPRINGS K-8 (see Midd sch) **4201** Area 7	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	475	$4,446
Pre-K/HeadStart	$9.36	73	$683
Full-Time ESE	$14.30	3	$43
Total Custodial Supplies (610-7900.510)		551	**$5,172**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	478	$660
Library Materials (610-6200.610 & obj 510)	$2.75	478	$1,315
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	71	$2,464
Grades 1-3 Primary (program 101/function 5100)	$34.70	250	$8,675
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	154	$4,497
Full-Time ESE (program 250/function 5200)	$33.60	3	$101
Total Teaching Supplies		**478**	**$15,736**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	0.50	$110
		6.50	**$1,430**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	478	$1,554
Science Lab Supplies (prg 101/102, project 7002)	$1.00	478	$478
Total			**$26,344**
Less 50% contingency retained			**($13,172)**
Grand Total School Budget			**$13,172**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SUMMERFIELD ELEM **4211** Area 5	105.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	741	$6,936
Pre-K/HeadStart	$9.36	10	$94
Full-Time ESE	$14.30	67	$958
Total Custodial Supplies (610-7900.510)		818	**$7,987**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	808	$1,115
Library Materials (610-6200.610 & obj 510)	$2.75	808	$2,222
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	129	$4,476
Grades 1-3 Primary (program 101/function 5100)	$34.70	354	$12,284
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	258	$7,534
Full-Time ESE (program 250/function 5200)	$33.60	67	$2,251
Total Teaching Supplies		**808**	**$26,545**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	808	$2,626
Science Lab Supplies (prg 101/102, project 7002)	$1.00	808	$808
Total			**$43,142**
Less 50% contingency retained			**($21,571)**
Grand Total School Budget			**$21,571**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SUMMERFIELD CROSSINGS ELEM **0084** **Area 5**	**105.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	994	$9,304
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	29	$415
Total Custodial Supplies (610-7900.510)		1,031	**$9,793**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,023	$1,412
Library Materials (610-6200.610 & obj 510)	$2.75	1,023	$2,813
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	141	$4,893
Grades 1-3 Primary (program 101/function 5100)	$34.70	524	$18,183
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	329	$9,607
Full-Time ESE (program 250/function 5200)	$33.60	29	$974
Total Teaching Supplies		**1,023**	**$33,657**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	136	$68
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.10	$1,562
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.10	**$1,782**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	1,023	$3,325
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,023	$1,023
Total			**$53,873**
Less 50% contingency retained			**($26,936)**
Grand Total School Budget			**$26,936**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SYMMES ELEM **4212** **Area 5**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	441	$4,128
Pre-K/HeadStart	$9.36	1	$9
Full-Time ESE	$14.30	40	$572
Total Custodial Supplies (610-7900.510)		482	**$4,709**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	481	$664
Library Materials (610-6200.610 & obj 510)	$2.75	481	$1,323
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	70	$2,429
Grades 1-3 Primary (program 101/function 5100)	$34.70	229	$7,946
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	142	$4,146
Full-Time ESE (program 250/function 5200)	$33.60	40	$1,344
Total Teaching Supplies		**481**	**$15,866**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	127	$64
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.40	$968
Gifted (program 250/function 5200)	$220.00	1.50	$330
		5.90	**$1,298**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	481	$1,563
Science Lab Supplies (prg 101/102, project 7002)	$1.00	481	$481
Total			**$25,967**
Less 50% contingency retained			**($12,984)**
Grand Total School Budget			**$12,984**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TAMPA BAY BLVD. ELEM **4241** **Area 1**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	568	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	25	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	44	$0
		637	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	612	$845
Library Materials (610-6200.610 & obj 510)	$2.75	612	$1,683
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	88	$3,054
Grades 1-3 Primary (program 101/function 5100)	$34.70	284	$9,855
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	196	$5,723
Full-Time ESE (program 250/function 5200)	$33.60	44	$1,478
Total Teaching Supplies		**612**	**$20,110**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	7.00	$1,540
Gifted (program 250/function 5200)	$220.00	1.00	$220
		8.00	**$1,760**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	612	$1,989
Science Lab Supplies (prg 101/102, project 7002)	$1.00	612	$612
Total			**$27,079**
Less 50% contingency retained			**($13,539)**
Grand Total School Budget			**$13,539**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TAMPA PALMS ELEM **4261** **Area 3**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	833	$7,797
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	54	$772
Total Custodial Supplies (610-7900.510)		895	**$8,644**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	887	$1,224
Library Materials (610-6200.610 & obj 510)	$2.75	887	$2,439
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	130	$4,511
Grades 1-3 Primary (program 101/function 5100)	$34.70	401	$13,915
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	302	$8,818
Full-Time ESE (program 250/function 5200)	$33.60	54	$1,814
Total Teaching Supplies		**887**	**$29,059**
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	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	4.00	$880
		10.00	**$2,200**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	887	$2,883
Science Lab Supplies (prg 101/102, project 7002)	$1.00	887	$887
Total			**$47,462**
Less 50% contingency retained			**($23,731)**
Grand Total School Budget			**$23,731**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TEMPLE TERRACE ELEM **4281** **Area 3**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	559	$5,232
Pre-K/HeadStart	$9.36	8	$75
Full-Time ESE	$14.30	27	$386
Total Custodial Supplies (610-7900.510)		594	**$5,693**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	586	$809
Library Materials (610-6200.610 & obj 510)	$2.75	586	$1,612
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	311	$10,792
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	157	$4,584
Full-Time ESE (program 250/function 5200)	$33.60	27	$907
Total Teaching Supplies		**586**	**$19,441**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	586	$1,905
Science Lab Supplies (prg 101/102, project 7002)	$1.00	586	$586
Total			**$31,422**
Less 50% contingency retained			**($15,711)**
Grand Total School Budget			**$15,711**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

THOMPSON ELEMENTARY **0125** **Area 7**	**105.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	692	$6,477
Pre-K/HeadStart	$9.36	28	$262
Full-Time ESE	$14.30	48	$686
Total Custodial Supplies (610-7900.510)		768	**$7,426**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	740	$1,021
Library Materials (610-6200.610 & obj 510)	$2.75	740	$2,035
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	333	$11,555
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	268	$7,826
Full-Time ESE (program 250/function 5200)	$33.60	48	$1,613
Total Teaching Supplies		**740**	**$24,151**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	146	$73
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.60	$1,452
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.60	**$1,672**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	740	$2,405
Science Lab Supplies (prg 101/102, project 7002)	$1.00	740	$740
Total			**$39,523**
Less 50% contingency retained			**($19,762)**
Grand Total School Budget			**$19,762**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

THONOTOSASSA ELEM **4361** Area 6	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	384	$3,594
Pre-K/HeadStart	$9.36	40	$374
Full-Time ESE	$14.30	16	$229
Total Custodial Supplies (610-7900.510)		440	**$4,197**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	400	$552
Library Materials (610-6200.610 & obj 510)	$2.75	400	$1,100
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	58	$2,013
Grades 1-3 Primary (program 101/function 5100)	$34.70	210	$7,287
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	116	$3,387
Full-Time ESE (program 250/function 5200)	$33.60	16	$538
Total Teaching Supplies		**400**	**$13,224**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	1.00	$220
		5.00	**$1,100**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	400	$1,300
Science Lab Supplies (prg 101/102, project 7002)	$1.00	400	$400
Total			**$21,918**
Less 50% contingency retained			**($10,959)**
Grand Total School Budget			**$10,959**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TINKER ELEM K-8(see Midd. Sch) **4381** **Area 1**	**105.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	394	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	0	$0
		394	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	394	$544
Library Materials (610-6200.610 & obj 510)	$2.75	394	$1,084
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	58	$2,013
Grades 1-3 Primary (program 101/function 5100)	$34.70	207	$7,183
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	129	$3,767
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		**394**	**$12,962**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.80	$836
Gifted (program 250/function 5200)	$220.00	1.50	$330
		5.30	**$1,166**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	394	$1,281
Science Lab Supplies (prg 101/102, project 7002)	$1.00	394	$394
Total			**$17,430**
Less 50% contingency retained			**($8,715)**
Grand Total School Budget			**$8,715**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TOWN & COUNTRY ELEM **4441** Area **2**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	349	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	54	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	40	$0
		443	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	389	$537
Library Materials (610-6200.610 & obj 510)	$2.75	389	$1,070
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	58	$2,013
Grades 1-3 Primary (program 101/function 5100)	$34.70	192	$6,662
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	99	$2,891
Full-Time ESE (program 250/function 5200)	$33.60	40	$1,344
Total Teaching Supplies		**389**	**$12,910**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	88	$44
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	4.20	$924
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.70	**$1,034**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	389	$1,264
Science Lab Supplies (prg 101/102, project 7002)	$1.00	389	$389
Total			**$17,248**
Less 50% contingency retained			**($8,624)**
Grand Total School Budget			**$8,624**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TRAPNELL ELEM **4481** Area 5	105.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	544	$5,092
Pre-K/HeadStart	$9.36	37	$346
Full-Time ESE	$14.30	4	$57
Total Custodial Supplies (610-7900.510)		585	**$5,495**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	548	$756
Library Materials (610-6200.610 & obj 510)	$2.75	548	$1,507
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	82	$2,845
Grades 1-3 Primary (program 101/function 5100)	$34.70	290	$10,063
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	172	$5,022
Full-Time ESE (program 250/function 5200)	$33.60	4	$134
Total Teaching Supplies		**548**	**$18,065**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	102	$51
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	**$1,540**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	548	$1,781
Science Lab Supplies (prg 101/102, project 7002)	$1.00	548	$548
Total			**$29,744**
Less 50% contingency retained			**($14,872)**
Grand Total School Budget			**$14,872**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TURNER BARTELS K-8 (also see Midd Sch budget) **0069** Area 3	105.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	1,019	$9,538
Pre-K/HeadStart	$9.36	10	$94
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		1,048	**$9,903**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,038	$1,432
Library Materials (610-6200.610 & obj 510)	$2.75	1,038	$2,855
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	530	$18,391
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	343	$10,016
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		**1,038**	**$34,111**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	10.60	$2,332
Gifted (program 250/function 5200)	$220.00	3.99	$878
		14.59	**$3,210**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	1,038	$3,374
Science Lab Supplies (prg 101/102, project 7002)	$1.00	1,038	$1,038
Total			**$55,923**
Less 50% contingency retained			**($27,961)**
Grand Total School Budget			**$27,961**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TWIN LAKES ELEM **4561** Area 2	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	598	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	16	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	43	$0
		657	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	641	$885
Library Materials (610-6200.610 & obj 510)	$2.75	641	$1,763
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	312	$10,826
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	194	$5,665
Full-Time ESE (program 250/function 5200)	$33.60	43	$1,445
Total Teaching Supplies		**641**	**$21,128**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	156	$78
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	641	$2,083
Science Lab Supplies (prg 101/102, project 7002)	$1.00	641	$641
Total			**$27,898**
Less 50% contingency retained			**($13,949)**
Grand Total School Budget			**$13,949**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

VALRICO ELEM **4581** **Area 5**	**105.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	749	$7,011
Pre-K/HeadStart	$9.36	7	$66
Full-Time ESE	$14.30	51	$729
Total Custodial Supplies (610-7900.510)		807	**$7,805**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	800	$1,104
Library Materials (610-6200.610 & obj 510)	$2.75	800	$2,200
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	112	$3,886
Grades 1-3 Primary (program 101/function 5100)	$34.70	378	$13,117
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	259	$7,563
Full-Time ESE (program 250/function 5200)	$33.60	51	$1,714
Total Teaching Supplies		**800**	**$26,279**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	154	$77
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	800	$2,600
Science Lab Supplies (prg 101/102, project 7002)	$1.00	800	$800
Total			**$42,186**
Less 50% contingency retained			**($21,093)**
Grand Total School Budget			**$21,093**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WALDEN LAKE ELEM **4591** **Area 5**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	807	$7,554
Pre-K/HeadStart	$9.36	0	$0
Full-Time ESE	$14.30	23	$329
Total Custodial Supplies (610-7900.510)		830	**$7,882**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	830	$1,145
Library Materials (610-6200.610 & obj 510)	$2.75	830	$2,283
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	130	$4,511
Grades 1-3 Primary (program 101/function 5100)	$34.70	405	$14,054
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	272	$7,942
Full-Time ESE (program 250/function 5200)	$33.60	23	$773
Total Teaching Supplies		**830**	**$27,280**
ESE Referral & Placement Forms			
(allocate in program 250/function 5200)	$0.50	154	$77
Periodicals/Newspapers			
(610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	2.00	$440
		7.00	**$1,540**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	830	$2,698
Science Lab Supplies (prg 101/102, project 7002)	$1.00	830	$830
Total			**$43,735**
Less 50% contingency retained			**($21,867)**
Grand Total School Budget			**$21,867**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WASHINGTON ELEM **4601** Area 7	105.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	384	$3,594
Pre-K/HeadStart	$9.36	17	$159
Full-Time ESE	$14.30	39	$558
Total Custodial Supplies (610-7900.510)		440	**$4,311**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	423	$584
Library Materials (610-6200.610 & obj 510)	$2.75	423	$1,163
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	70	$2,429
Grades 1-3 Primary (program 101/function 5100)	$34.70	190	$6,593
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	124	$3,621
Full-Time ESE (program 250/function 5200)	$33.60	39	$1,310
Total Teaching Supplies		**423**	**$13,953**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	0.50	$110
		5.50	**$1,210**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	423	$1,375
Science Lab Supplies (prg 101/102, project 7002)	$1.00	423	$423
Total			**$23,057**
Less 50% contingency retained			**($11,529)**
Grand Total School Budget			**$11,529**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WEST SHORE ELEM **4681** Area 1	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	369	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	28	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	9	$0
		406	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	378	$522
Library Materials (610-6200.610 & obj 510)	$2.75	378	$1,040
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	73	$2,533
Grades 1-3 Primary (program 101/function 5100)	$34.70	194	$6,732
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	102	$2,978
Full-Time ESE (program 250/function 5200)	$33.60	9	$302
Total Teaching Supplies		**378**	**$12,546**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.50	**$990**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	378	$1,229
Science Lab Supplies (prg 101/102, project 7002)	$1.00	378	$378
Total			**$16,734**
Less 50% contingency retained			**($8,367)**
Grand Total School Budget			**$8,367**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WEST TAMPA ELEM **4722** **Area 1**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	342	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	60	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	34	$0
		436	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	376	$519
Library Materials (610-6200.610 & obj 510)	$2.75	376	$1,034
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	185	$6,420
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	96	$2,803
Full-Time ESE (program 250/function 5200)	$33.60	34	$1,142
Total Teaching Supplies		**376**	**$12,482**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	98	$49
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	5.00	$1,100
Gifted (program 250/function 5200)	$220.00	1.00	$220
		6.00	**$1,320**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	376	$1,222
Science Lab Supplies (prg 101/102, project 7002)	$1.00	376	$376
Total			**$17,002**
Less 50% contingency retained			**($8,501)**
Grand Total School Budget			**$8,501**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WESTCHASE ELEM **4651**	**Area 2**	**105.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
NEW FOR FY2020-2021		$0.00	947	$0
Custodial Supplies will not be allocated to the sites in Area I and II.		$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.		$0.00	4	$0
			951	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	951	$1,312
Library Materials (610-6200.610 & obj 510)		$2.75	951	$2,615
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)		$34.70	150	$5,205
Grades 1-3 Primary (program 101/function 5100)		$34.70	478	$16,587
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	319	$9,315
Full-Time ESE (program 250/function 5200)		$33.60	4	$134
	Total Teaching Supplies		**951**	**$31,241**
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
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	6.60	$1,452
Gifted (program 250/function 5200)		$220.00	4.00	$880
			10.60	**$2,332**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	951	$3,091
Science Lab Supplies (prg 101/102, project 7002)		$1.00	951	$951
Total				**$41,644**
Less 50% contingency retained				**($20,822)**
Grand Total School Budget				**$20,822**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WILSON ELEM **4801** Area 5	105.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	326	$3,051
Pre-K/HeadStart	$9.36	34	$318
Full-Time ESE	$14.30	3	$43
Total Custodial Supplies (610-7900.510)		363	**$3,413**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	329	$454
Library Materials (610-6200.610 & obj 510)	$2.75	329	$905
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	58	$2,013
Grades 1-3 Primary (program 101/function 5100)	$34.70	156	$5,413
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	112	$3,270
Full-Time ESE (program 250/function 5200)	$33.60	3	$101
Total Teaching Supplies		**329**	**$10,797**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	3.40	$748
Gifted (program 250/function 5200)	$220.00	1.00	$220
		4.40	**$968**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	329	$1,069
Science Lab Supplies (prg 101/102, project 7002)	$1.00	329	$329
Total			**$17,973**
Less 50% contingency retained			**($8,987)**
Grand Total School Budget			**$8,987**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WIMAUMA ELEM **4841** **Area 5**	**105.00** **Approved Rate** **as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	550	$5,148
Pre-K/HeadStart	$9.36	26	$243
Full-Time ESE	$14.30	28	$400
Total Custodial Supplies (610-7900.510)		604	**$5,792**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	578	$798
Library Materials (610-6200.610 & obj 510)	$2.75	578	$1,590
Teaching Supplies: (including ESOL & PEP)			
Kindergarten (program 101/function 5100)	$34.70	85	$2,950
Grades 1-3 Primary (program 101/function 5100)	$34.70	275	$9,543
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	190	$5,548
Full-Time ESE (program 250/function 5200)	$33.60	28	$941
Total Teaching Supplies		**578**	**$18,981**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	6.00	$1,320
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.00	**$1,540**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	578	$1,879
Science Lab Supplies (prg 101/102, project 7002)	$1.00	578	$578
Total			**$31,222**
Less 50% contingency retained			**($15,611)**
Grand Total School Budget			**$15,611**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WITTER ELEM **4921** Area 3	105.00 Approved Rate as of 6/11/19	Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades K-5 Non-ESE	$9.36	542	$5,073
Pre-K/HeadStart	$9.36	40	$374
Full-Time ESE	$14.30	46	$658
Total Custodial Supplies (610-7900.510)		628	**$6,105**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	588	$811
Library Materials (610-6200.610 & obj 510)	$2.75	588	$1,617
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	289	$10,028
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	151	$4,409
Full-Time ESE (program 250/function 5200)	$33.60	46	$1,546
Total Teaching Supplies		**588**	**$19,523**
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
		teaching units	
Supplies/Materials for PT-ESE			
Resource Units (program 250/function 5200)	$220.00	4.00	$880
Gifted (program 250/function 5200)	$220.00	0.50	$110
		4.50	**$990**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	588	$1,911
Science Lab Supplies (prg 101/102, project 7002)	$1.00	588	$588
Total			**$31,598**
Less 50% contingency retained			**($15,799)**
Grand Total School Budget			**$15,799**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WOODBRIDGE ELEM **4941** Area 2	105.00 **Approved Rate** as of 6/11/19	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	579	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	18	$0
Custodial needs will be handled through Centralized Custodial Operations.	$0.00	58	$0
		655	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	637	$879
Library Materials (610-6200.610 & obj 510)	$2.75	637	$1,752
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	287	$9,959
Grades 4-8 Intermediate (prog 102/function 5100)	$29.20	187	$5,460
Full-Time ESE (program 250/function 5200)	$33.60	58	$1,949
Total Teaching Supplies		**637**	**$21,012**
ESE Referral & Placement Forms (allocate in program 250/function 5200)	$0.50	120	$60
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$495.00	per K-5	$0
Supplies/Materials for PT-ESE		teaching units	
Resource Units (program 250/function 5200)	$220.00	6.40	$1,408
Gifted (program 250/function 5200)	$220.00	1.00	$220
		7.40	**$1,628**
Grades K-5			
ART Supplies (program 101/102, project 7001)	$3.25	637	$2,070
Science Lab Supplies (prg 101/102, project 7002)	$1.00	637	$637
Total			**$28,038**
Less 50% contingency retained			**($14,019)**
Grand Total School Budget			**$14,019**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

YATES ELEM **4961**	**Area 4**	**105.00 Approved Rate as of 6/11/19**	**Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:				
Grades K-5 Non-ESE		$9.36	635	$5,944
Pre-K/HeadStart		$9.36	18	$168
Full-Time ESE		$14.30	55	$787
Total Custodial Supplies (610-7900.510)			708	**$6,899**
Audio-Visual Materials (610-6200 obj 621 & 622)		$1.38	690	$952
Library Materials (610-6200.610 & obj 510)		$2.75	690	$1,898
Teaching Supplies: (including ESOL & PEP)				
Kindergarten (program 101/function 5100)		$34.70	108	$3,748
Grades 1-3 Primary (program 101/function 5100)		$34.70	345	$11,972
Grades 4-8 Intermediate (prog 102/function 5100)		$29.20	182	$5,314
Full-Time ESE (program 250/function 5200)		$33.60	55	$1,848
Total Teaching Supplies			**690**	**$22,882**
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	$0
			teaching units	
Supplies/Materials for PT-ESE				
Resource Units (program 250/function 5200)		$220.00	4.20	$924
Gifted (program 250/function 5200)		$220.00	1.00	$220
			5.20	**$1,144**
Grades K-5				
ART Supplies (program 101/102, project 7001)		$3.25	690	$2,243
Science Lab Supplies (prg 101/102, project 7002)		$1.00	690	$690
Total				**$36,767**
Less 50% contingency retained				**($18,384)**
Grand Total School Budget				**$18,384**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

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Hillsborough County Public Schools
2020 - 2021
School Supply Budget

ADAMS MIDDLE **0041** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	772	$7,226
Full-Time ESE	$14.30	11	$157
Total Custodial Supplies (610-7900.510)		783	**$7,383**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	783	$1,081
Library Materials (610-6200.610 & obj 510)	$2.75	783	$2,153
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	772	$22,542
Full-Time ESE (program 250/function 5200)	$33.60	11	$370
Total Teaching Supplies		783	**$22,912**
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:		teaching units	
Resource Units	$220.00	5.60	$1,232
Gifted	$220.00	0.49	$108
(allocate in program 250/function 5200)		6.09	**$1,340**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,190
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,941
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,739
Total			**$45,831**
Less 50% contingency retained			**($22,916)**
Grand Total School Budget			**$22,916**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

BARRINGTON MIDDLE **0086** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,587	$14,854
Full-Time ESE	$14.30	33	$472
Total Custodial Supplies (610-7900.510)		1,620	**$15,326**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,620	$2,236
Library Materials (610-6200.610 & obj 510)	$2.75	1,620	$4,455
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,587	$46,340
Full-Time ESE (program 250/function 5200)	$33.60	33	$1,109
Total Teaching Supplies		1,620	**$47,449**
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:		teaching units	
Resource Units	$220.00	8.00	$1,760
Gifted	$220.00	1.17	$257
(allocate in program 250/function 5200)		9.17	**$2,017**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$4,218
ART Supplies (prog 102/project 7001)			$1,197
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$8,916
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$12,303
Total			**$98,265**
Less 50% contingency retained			**($49,133)**
Grand Total School Budget			**$49,133**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

TURNER BARTELS K-8 (also see Elem Sch budget) **0069** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	690	$6,458
Full-Time ESE	$14.30	27	$386
Total Custodial Supplies (610-7900.510)		717	**$6,845**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	717	$989
Library Materials (610-6200.610 & obj 510)	$2.75	717	$1,972
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	690	$20,148
Full-Time ESE (program 250/function 5200)	$33.60	27	$907
Total Teaching Supplies		717	**$21,055**
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:		teaching units	
Resource Units	$220.00	10.60	$2,332
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		10.60	**$2,332**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,100
ART Supplies (prog 102/project 7001)			$865
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,693
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,958
Total			**$42,986**
Less 50% contingency retained			**($21,493)**
Grand Total School Budget			**$21,493**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

BENITO MIDDLE **0201** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,091	$10,212
Full-Time ESE	$14.30	10	$143
Total Custodial Supplies (610-7900.510)		1,101	**$10,355**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,101	$1,519
Library Materials (610-6200.610 & obj 510)	$2.75	1,101	$3,028
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,091	$31,857
Full-Time ESE (program 250/function 5200)	$33.60	10	$336
Total Teaching Supplies		1,101	**$32,193**
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:		teaching units	
Resource Units	$220.00	5.40	$1,188
Gifted	$220.00	1.50	$330
(allocate in program 250/function 5200)		6.90	**$1,518**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,411
ART Supplies (prog 102/project 7001)			$1,359
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,172
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$5,670
Total			**$65,358**
Less 50% contingency retained			**($32,679)**
Grand Total School Budget			**$32,679**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

BUCHANAN MIDDLE **0561** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	696	$6,515
Full-Time ESE	$14.30	47	$672
Total Custodial Supplies (610-7900.510)		743	**$7,187**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	743	$1,025
Library Materials (610-6200.610 & obj 510)	$2.75	743	$2,043
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	696	$20,323
Full-Time ESE (program 250/function 5200)	$33.60	47	$1,579
Total Teaching Supplies		743	**$21,902**
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:		teaching units	
Resource Units	$220.00	4.90	$1,078
Gifted	$220.00	1.50	$330
(allocate in program 250/function 5200)		6.40	**$1,408**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,100
ART Supplies (prog 102/project 7001)			$1,074
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,086
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,940
Total			**$44,867**
Less 50% contingency retained			**($22,434)**
Grand Total School Budget			**$22,434**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

BURNETT MIDDLE **0631** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	732	$6,852
Full-Time ESE	$14.30	42	$601
Total Custodial Supplies (610-7900.510)		774	**$7,452**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	774	$1,068
Library Materials (610-6200.610 & obj 510)	$2.75	774	$2,129
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	732	$21,374
Full-Time ESE (program 250/function 5200)	$33.60	42	$1,411
Total Teaching Supplies		774	**$22,786**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	215	$108
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	6.60	$1,452
Gifted	$220.00	0.50	$110
(allocate in program 250/function 5200)		7.10	**$1,562**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,261
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,944
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$5,846
Total			**$47,155**
Less 50% contingency retained			**($23,577)**
Grand Total School Budget			**$23,577**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

BURNS MIDDLE **0651** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,361	$12,739
Full-Time ESE	$14.30	20	$286
Total Custodial Supplies (610-7900.510)		1,381	**$13,025**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,381	$1,906
Library Materials (610-6200.610 & obj 510)	$2.75	1,381	$3,798
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,361	$39,741
Full-Time ESE (program 250/function 5200)	$33.60	20	$672
Total Teaching Supplies		1,381	**$40,413**
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:		teaching units	
Resource Units	$220.00	6.60	$1,452
Gifted	$220.00	1.84	$405
(allocate in program 250/function 5200)		8.44	**$1,857**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$4,066
ART Supplies (prog 102/project 7001)			$1,126
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$7,598
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$7,788
Total			**$81,731**
Less 50% contingency retained			**($40,865)**
Grand Total School Budget			**$40,865**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

COLEMAN MIDDLE **0921** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	999	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	32	$0
Custodial needs will be handled through Centralized Custodial Operations.		1,031	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,031	$1,423
Library Materials (610-6200.610 & obj 510)	$2.75	1,031	$2,835
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	999	$29,171
Full-Time ESE (program 250/function 5200)	$33.60	32	$1,075
Total Teaching Supplies		1,031	**$30,246**
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:		teaching units	
Resource Units	$220.00	4.00	$880
Gifted	$220.00	2.00	$440
(allocate in program 250/function 5200)		6.00	**$1,320**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,183
ART Supplies (prog 102/project 7001)			$1,211
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,051
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$5,259
Total			**$51,697**
Less 50% contingency retained			**($25,848)**
Grand Total School Budget			**$25,848**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

DAVIDSEN MIDDLE **1080** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	1,043	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	35	$0
Custodial needs will be handled through Centralized Custodial Operations.		1,078	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,078	$1,488
Library Materials (610-6200.610 & obj 510)	$2.75	1,078	$2,965
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,043	$30,456
Full-Time ESE (program 250/function 5200)	$33.60	35	$1,176
Total Teaching Supplies		1,078	**$31,632**
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:		teaching units	
Resource Units	$220.00	7.34	$1,615
Gifted	$220.00	1.50	$330
(allocate in program 250/function 5200)		8.84	**$1,945**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,050
ART Supplies (prog 102/project 7001)			$2,209
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,496
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,612
Total			**$57,529**
Less 50% contingency retained			**($28,765)**
Grand Total School Budget			**$28,765**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

DOWDELL MIDDLE/DOWDELL MAGNET MIDDLE **0842** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	606	$5,672
Full-Time ESE	$14.30	3	$43
Total Custodial Supplies (610-7900.510)		609	**$5,715**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	609	$840
Library Materials (610-6200.610 & obj 510)	$2.75	609	$1,675
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	606	$17,695
Full-Time ESE (program 250/function 5200)	$33.60	3	$101
Total Teaching Supplies		609	**$17,796**
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:		teaching units	
Resource Units	$220.00	4.40	$968
Gifted	$220.00	0.50	$110
(allocate in program 250/function 5200)		4.90	**$1,078**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,829
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,148
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,214
Total			**$36,361**
Less 50% contingency retained			**($18,181)**
Grand Total School Budget			**$18,181**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

EISENHOWER MIDDLE **1324** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,377	$12,889
Full-Time ESE	$14.30	67	$958
Total Custodial Supplies (610-7900.510)		1,444	**$13,847**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,444	$1,993
Library Materials (610-6200.610 & obj 510)	$2.75	1,444	$3,971
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,377	$40,208
Full-Time ESE (program 250/function 5200)	$33.60	67	$2,251
Total Teaching Supplies		1,444	**$42,460**
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:		teaching units	
Resource Units	$220.00	9.50	$2,090
Gifted	$220.00	0.66	$145
(allocate in program 250/function 5200)		10.16	**$2,235**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,396
ART Supplies (prog 102/project 7001)			$2,598
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$8,125
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$10,431
Total			**$89,214**
Less 50% contingency retained			**($44,607)**
Grand Total School Budget			**$44,607**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

FARNELL MIDDLE **1441** **Area 2**	**Board Approved Rate** as of 6/11/19	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	1,273	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.		1,273	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,273	$1,757
Library Materials (610-6200.610 & obj 510)	$2.75	1,273	$3,501
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,273	$37,172
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		1,273	**$37,172**
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:		teaching units	
Resource Units	$220.00	4.56	$1,003
Gifted	$220.00	1.50	$330
(allocate in program 250/function 5200)		6.06	**$1,333**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$4,057
ART Supplies (prog 102/project 7001)			$1,895
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$7,713
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,145
Total			**$65,708**
Less 50% contingency retained			**($32,854)**
Grand Total School Budget			**$32,854**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

FERRELL MIDDLE MAGNET **3001** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	579	$5,419
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		579	**$5,419**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	579	$799
Library Materials (610-6200.610 & obj 510)	$2.75	579	$1,592
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	579	$16,907
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		579	**$16,907**
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:		teaching units	
Resource Units	$220.00	2.60	$572
Gifted	$220.00	0.51	$112
(allocate in program 250/function 5200)		3.11	**$684**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,185
ART Supplies (prog 102/project 7001)			$808
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,923
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,824
Total			**$34,199**
Less 50% contingency retained			**($17,100)**
Grand Total School Budget			**$17,100**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

FRANKLIN MIDDLE MAGNET **1542** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	515	$4,820
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		515	**$4,820**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	515	$711
Library Materials (610-6200.610 & obj 510)	$2.75	515	$1,416
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	515	$15,038
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		515	**$15,038**
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:		teaching units	
Resource Units	$220.00	5.30	$1,166
Gifted	$220.00	0.50	$110
(allocate in program 250/function 5200)		5.80	**$1,276**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,606
ART Supplies (prog 102/project 7001)			$523
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,894
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,906
Total			**$31,278**
Less 50% contingency retained			**($15,639)**
Grand Total School Budget			**$15,639**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

GIUNTA MIDDLE **0052** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	758	$7,095
Full-Time ESE	$14.30	42	$601
Total Custodial Supplies (610-7900.510)		800	**$7,695**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	800	$1,104
Library Materials (610-6200.610 & obj 510)	$2.75	800	$2,200
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	758	$22,134
Full-Time ESE (program 250/function 5200)	$33.60	42	$1,411
Total Teaching Supplies		800	**$23,545**
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:		teaching units	
Resource Units	$220.00	6.70	$1,474
Gifted	$220.00	0.49	$108
(allocate in program 250/function 5200)		7.19	**$1,582**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,408
ART Supplies (prog 102/project 7001)			$1,050
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,647
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,118
Total			**$51,448**
Less 50% contingency retained			**($25,724)**
Grand Total School Budget			**$25,724**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

GRECO MIDDLE **1781** **Area 7**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	838	$7,844
Full-Time ESE	$14.30	27	$386
Total Custodial Supplies (610-7900.510)		865	**$8,230**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	865	$1,194
Library Materials (610-6200.610 & obj 510)	$2.75	865	$2,379
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	838	$24,470
Full-Time ESE (program 250/function 5200)	$33.60	27	$907
Total Teaching Supplies		865	**$25,377**
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:		teaching units	
Resource Units	$220.00	5.60	$1,232
Gifted	$220.00	1.00	$220
(allocate in program 250/function 5200)		6.60	**$1,452**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,537
ART Supplies (prog 102/project 7001)			$1,059
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,197
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,287
Total			**$53,785**
Less 50% contingency retained			**($26,892)**
Grand Total School Budget			**$26,892**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

HILL MIDDLE **1871** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,075	$10,062
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		1,075	**$10,062**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,075	$1,484
Library Materials (610-6200.610 & obj 510)	$2.75	1,075	$2,956
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,075	$31,390
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		1,075	**$31,390**
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:		teaching units	
Resource Units	$220.00	8.00	$1,760
Gifted	$220.00	1.17	$257
(allocate in program 250/function 5200)		9.17	**$2,017**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,240
ART Supplies (prog 102/project 7001)			$1,150
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,388
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$7,480
Total			**$65,288**
Less 50% contingency retained			**($32,644)**
Grand Total School Budget			**$32,644**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

JENNINGS MIDDLE **2042** **Area 6**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	688	$6,440
Full-Time ESE	$14.30	25	$358
Total Custodial Supplies (610-7900.510)		713	**$6,797**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	713	$984
Library Materials (610-6200.610 & obj 510)	$2.75	713	$1,961
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	688	$20,090
Full-Time ESE (program 250/function 5200)	$33.60	25	$840
Total Teaching Supplies		713	**$20,930**
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:		teaching units	
Resource Units	$220.00	6.30	$1,386
Gifted	$220.00	0.50	$110
(allocate in program 250/function 5200)		6.80	**$1,496**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,237
ART Supplies (prog 102/project 7001)			$1,116
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,789
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,776
Total			**$41,182**
Less 50% contingency retained			**($20,591)**
Grand Total School Budget			**$20,591**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

LIBERTY MIDDLE **2471** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,138	$10,652
Full-Time ESE	$14.30	32	$458
Total Custodial Supplies (610-7900.510)		1,170	**$11,109**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,170	$1,615
Library Materials (610-6200.610 & obj 510)	$2.75	1,170	$3,218
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,138	$33,230
Full-Time ESE (program 250/function 5200)	$33.60	32	$1,075
Total Teaching Supplies		1,170	**$34,305**
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:		teaching units	
Resource Units	$220.00	6.60	$1,452
Gifted	$220.00	1.83	$403
(allocate in program 250/function 5200)		8.43	**$1,855**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,254
ART Supplies (prog 102/project 7001)			$1,045
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,464
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$7,536
Total			**$70,554**
Less 50% contingency retained			**($35,277)**
Grand Total School Budget			**$35,277**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

MADISON MIDDLE **2651** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	686	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.		686	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	686	$947
Library Materials (610-6200.610 & obj 510)	$2.75	686	$1,887
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	686	$20,031
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		686	**$20,031**
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:		teaching units	
Resource Units	$220.00	6.40	$1,408
Gifted	$220.00	0.67	$147
(allocate in program 250/function 5200)		7.07	**$1,555**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,432
ART Supplies (prog 102/project 7001)			$931
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,282
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$5,527
Total			**$37,666**
Less 50% contingency retained			**($18,833)**
Grand Total School Budget			**$18,833**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

MANN MIDDLE **2801** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	866	$8,106
Full-Time ESE	$14.30	24	$343
Total Custodial Supplies (610-7900.510)		890	**$8,449**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	890	$1,228
Library Materials (610-6200.610 & obj 510)	$2.75	890	$2,448
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	866	$25,287
Full-Time ESE (program 250/function 5200)	$33.60	24	$806
Total Teaching Supplies		890	**$26,094**
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:		teaching units	
Resource Units	$220.00	5.60	$1,232
Gifted	$220.00	0.50	$110
(allocate in program 250/function 5200)		6.10	**$1,342**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,537
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,077
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,849
Total			**$55,129**
Less 50% contingency retained			**($27,565)**
Grand Total School Budget			**$27,565**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

MARSHALL MIDDLE **2841** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	889	$8,321
Full-Time ESE	$14.30	29	$415
Total Custodial Supplies (610-7900.510)		918	**$8,736**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	918	$1,267
Library Materials (610-6200.610 & obj 510)	$2.75	918	$2,525
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	889	$25,959
Full-Time ESE (program 250/function 5200)	$33.60	29	$974
Total Teaching Supplies		918	**$26,933**
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:		teaching units	
Resource Units	$220.00	6.60	$1,452
Gifted	$220.00	1.00	$220
(allocate in program 250/function 5200)		7.60	**$1,672**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,950
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,503
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$9,262
Total			**$57,952**
Less 50% contingency retained			**($28,976)**
Grand Total School Budget			**$28,976**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

MARTINEZ MIDDLE **2851** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	1,239	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.		1,239	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,239	$1,710
Library Materials (610-6200.610 & obj 510)	$2.75	1,239	$3,407
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,239	$36,179
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		1,239	**$36,179**
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:		teaching units	
Resource Units	$220.00	3.40	$748
Gifted	$220.00	1.75	$385
(allocate in program 250/function 5200)		5.15	**$1,133**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,477
ART Supplies (prog 102/project 7001)			$1,097
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$7,323
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$10,510
Total			**$64,981**
Less 50% contingency retained			**($32,491)**
Grand Total School Budget			**$32,491**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

MCLANE MIDDLE **0322** **Area 7**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	705	$6,599
Full-Time ESE	$14.30	3	$43
Total Custodial Supplies (610-7900.510)		708	**$6,642**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	708	$977
Library Materials (610-6200.610 & obj 510)	$2.75	708	$1,947
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	705	$20,586
Full-Time ESE (program 250/function 5200)	$33.60	3	$101
Total Teaching Supplies		708	**$20,687**
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:		teaching units	
Resource Units	$220.00	6.40	$1,408
Gifted	$220.00	0.83	$183
(allocate in program 250/function 5200)		7.23	**$1,591**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,043
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,609
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,927
Total			**$43,481**
Less 50% contingency retained			**($21,741)**
Grand Total School Budget			**$21,741**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

MEMORIAL MIDDLE **2882** **Area 7**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	702	$6,571
Full-Time ESE	$14.30	13	$186
Total Custodial Supplies (610-7900.510)		715	**$6,757**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	715	$987
Library Materials (610-6200.610 & obj 510)	$2.75	715	$1,966
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	702	$20,498
Full-Time ESE (program 250/function 5200)	$33.60	13	$437
Total Teaching Supplies		715	**$20,935**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	127	$64
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	7.00	$1,540
Gifted	$220.00	0.50	$110
(allocate in program 250/function 5200)		7.50	**$1,650**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,575
ART Supplies (prog 102/project 7001)			$922
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,079
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$3,275
Total			**$42,208**
Less 50% contingency retained			**($21,104)**
Grand Total School Budget			**$21,104**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

MONROE MIDDLE **2362** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	364	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	9	$0
Custodial needs will be handled through Centralized Custodial Operations.		373	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	373	$515
Library Materials (610-6200.610 & obj 510)	$2.75	373	$1,026
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	364	$10,629
Full-Time ESE (program 250/function 5200)	$33.60	9	$302
Total Teaching Supplies		373	**$10,931**
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:		teaching units	
Resource Units	$220.00	3.90	$858
Gifted	$220.00	0.51	$112
(allocate in program 250/function 5200)		4.41	**$970**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,007
ART Supplies (prog 102/project 7001)			$774
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$1,611
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$1,605
Total			**$18,495**
Less 50% contingency retained			**($9,247)**
Grand Total School Budget			**$9,247**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

MULRENNAN MIDDLE **3131** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,350	$12,636
Full-Time ESE	$14.30	6	$86
Total Custodial Supplies (610-7900.510)		1,356	**$12,722**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,356	$1,871
Library Materials (610-6200.610 & obj 510)	$2.75	1,356	$3,729
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,350	$39,420
Full-Time ESE (program 250/function 5200)	$33.60	6	$202
Total Teaching Supplies		1,356	**$39,622**
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:		teaching units	
Resource Units	$220.00	7.90	$1,738
Gifted	$220.00	1.00	$220
(allocate in program 250/function 5200)		8.90	**$1,958**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,781
ART Supplies (prog 102/project 7001)			$1,121
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$7,280
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,778
Total			**$81,025**
Less 50% contingency retained			**($40,512)**
Grand Total School Budget			**$40,512**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

ORANGE GROVE MIDDLE MAGNET **3241** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	500	$4,680
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		500	**$4,680**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	500	$690
Library Materials (610-6200.610 & obj 510)	$2.75	500	$1,375
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	500	$14,600
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		500	**$14,600**
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:		teaching units	
Resource Units	$220.00	2.20	$484
Gifted	$220.00	0.49	$108
(allocate in program 250/function 5200)		2.69	**$592**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,682
ART Supplies (prog 102/project 7001)			$784
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,713
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$545
Total			**$27,721**
Less 50% contingency retained			**($13,860)**
Grand Total School Budget			**$13,860**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

PIERCE MIDDLE **0082** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	877	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	44	$0
Custodial needs will be handled through Centralized Custodial Operations.		921	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	921	$1,271
Library Materials (610-6200.610 & obj 510)	$2.75	921	$2,533
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	877	$25,608
Full-Time ESE (program 250/function 5200)	$33.60	44	$1,478
Total Teaching Supplies		921	**$27,087**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	215	$108
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	8.00	$1,760
Gifted	$220.00	0.49	$108
(allocate in program 250/function 5200)		8.49	**$1,868**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,748
ART Supplies (prog 102/project 7001)			$765
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,593
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,408
Total			**$46,380**
Less 50% contingency retained			**($23,190)**
Grand Total School Budget			**$23,190**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

PROGRESS VILLAGE MIDDLE MAGNET **3561** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	903	$8,452
Full-Time ESE	$14.30	26	$372
Total Custodial Supplies (610-7900.510)		929	**$8,824**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	929	$1,282
Library Materials (610-6200.610 & obj 510)	$2.75	929	$2,555
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	903	$26,368
Full-Time ESE (program 250/function 5200)	$33.60	26	$874
Total Teaching Supplies		929	**$27,241**
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:		teaching units	
Resource Units	$220.00	4.80	$1,056
Gifted	$220.00	0.99	$218
(allocate in program 250/function 5200)		5.79	**$1,274**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,969
ART Supplies (prog 102/project 7001)			$1,349
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,843
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$6,716
Total			**$57,166**
Less 50% contingency retained			**($28,583)**
Grand Total School Budget			**$28,583**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

RAMPELLO K-8 (also see Elem) **4251** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	319	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.		319	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	319	$440
Library Materials (610-6200.610 & obj 510)	$2.75	319	$877
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	319	$9,315
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		319	**$9,315**
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:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	**$0**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$941
ART Supplies (prog 102/project 7001)			$418
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$1,983
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$309
Total			**$14,355**
Less 50% contingency retained			**($7,178)**
Grand Total School Budget			**$7,178**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

RANDALL MIDDLE **3620** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,476	$13,815
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		1,476	**$13,815**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,476	$2,037
Library Materials (610-6200.610 & obj 510)	$2.75	1,476	$4,059
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,476	$43,099
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		1,476	**$43,099**
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:		teaching units	
Resource Units	$220.00	7.00	$1,540
Gifted	$220.00	2.66	$585
(allocate in program 250/function 5200)		9.66	**$2,125**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$4,380
ART Supplies (prog 102/project 7001)			$1,425
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$8,786
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$15,370
Total			**$95,326**
Less 50% contingency retained			**($47,663)**
Grand Total School Budget			**$47,663**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

RODGERS MIDDLE **3771** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	862	$8,068
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		862	**$8,068**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	862	$1,190
Library Materials (610-6200.610 & obj 510)	$2.75	862	$2,371
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	862	$25,170
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		862	**$25,170**
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:		teaching units	
Resource Units	$220.00	5.80	$1,276
Gifted	$220.00	0.65	$143
(allocate in program 250/function 5200)		6.45	**$1,419**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,147
ART Supplies (prog 102/project 7001)			$1,059
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,002
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,478
Total			**$49,981**
Less 50% contingency retained			**($24,991)**
Grand Total School Budget			**$24,991**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

RODGERS MIDDLE **3771** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	862	$8,068
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		862	**$8,068**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	862	$1,190
Library Materials (610-6200.610 & obj 510)	$2.75	862	$2,371
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	862	$25,170
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		862	**$25,170**
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:		teaching units	
Resource Units	$220.00	5.80	$1,276
Gifted	$220.00	0.65	$143
(allocate in program 250/function 5200)		6.45	**$1,419**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,147
ART Supplies (prog 102/project 7001)			$1,059
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,002
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,478
Total			**$49,981**
Less 50% contingency retained			**($24,991)**
Grand Total School Budget			**$24,991**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

ROLAND PARK K-8 (also see Elem.Sch.Budget) **3802** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	331	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.		331	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	331	$457
Library Materials (610-6200.610 & obj 510)	$2.75	331	$910
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	331	$9,665
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		331	**$9,665**
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:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	**$0**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,112
ART Supplies (prog 102/project 7001)			$846
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$1,960
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$2,478
Total			**$17,549**
Less 50% contingency retained			**($8,774)**
Grand Total School Budget			**$8,774**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

SHIELDS MIDDLE **0055** **Area 7**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,799	$16,839
Full-Time ESE	$14.30	53	$758
Total Custodial Supplies (610-7900.510)		1,852	**$17,597**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,852	$2,556
Library Materials (610-6200.610 & obj 510)	$2.75	1,852	$5,093
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,799	$52,531
Full-Time ESE (program 250/function 5200)	$33.60	53	$1,781
Total Teaching Supplies		1,852	**$54,312**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	298	$149
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	11.60	$2,552
Gifted	$220.00	0.50	$110
(allocate in program 250/function 5200)		12.10	**$2,662**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$4,641
ART Supplies (prog 102/project 7001)			$1,131
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$8,769
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$9,140
Total			**$106,047**
Less 50% contingency retained			**($53,024)**
Grand Total School Budget			**$53,024**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

SLIGH MIDDLE MAGNET **1482** **Area 6**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	569	$5,326
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		569	**$5,326**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	569	$785
Library Materials (610-6200.610 & obj 510)	$2.75	569	$1,565
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	569	$16,615
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		569	**$16,615**
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:		teaching units	
Resource Units	$220.00	4.90	$1,078
Gifted	$220.00	0.32	$70
(allocate in program 250/function 5200)		5.22	**$1,148**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,425
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$2,811
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$8,697
Total			**$38,433**
Less 50% contingency retained			**($19,217)**
Grand Total School Budget			**$19,217**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

SGT PAUL R SMITH MIDDLE **0074** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	759	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	20	$0
Custodial needs will be handled through Centralized Custodial Operations.		779	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	779	$1,075
Library Materials (610-6200.610 & obj 510)	$2.75	779	$2,142
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	759	$22,163
Full-Time ESE (program 250/function 5200)	$33.60	20	$672
Total Teaching Supplies		779	**$22,835**
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:		teaching units	
Resource Units	$220.00	6.60	$1,452
Gifted	$220.00	0.83	$183
(allocate in program 250/function 5200)		7.43	**$1,635**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,508
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,098
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,452
Total			**$38,851**
Less 50% contingency retained			**($19,426)**
Grand Total School Budget			**$19,426**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

STEWART MAGNET MIDDLE **0284** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	963	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.		963	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	963	$1,329
Library Materials (610-6200.610 & obj 510)	$2.75	963	$2,648
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	963	$28,120
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		963	**$28,120**
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:		teaching units	
Resource Units	$220.00	5.60	$1,232
Gifted	$220.00	2.17	$477
(allocate in program 250/function 5200)		7.77	**$1,709**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,563
ART Supplies (prog 102/project 7001)			$964
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$6,274
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$12,153
Total			**$56,901**
Less 50% contingency retained			**($28,450)**
Grand Total School Budget			**$28,450**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

SULPHUR SPRINGS K-8 (see Elem sch) **4201** **Area 7**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	214	$2,003
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		214	**$2,003**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	214	$295
Library Materials (610-6200.610 & obj 510)	$2.75	214	$589
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	214	$6,249
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		214	**$6,249**
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:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	**$0**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$698
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$942
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$1,326
Total			**$12,164**
Less 50% contingency retained			**($6,082)**
Grand Total School Budget			**$6,082**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

SUMNER ACADEMY 2027 **0106** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	400	$3,744
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		400	**$3,744**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	400	$552
Library Materials (610-6200.610 & obj 510)	$2.75	400	$1,100
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	400	$11,680
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		400	**$11,680**
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:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	**$0**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$0
ART Supplies (prog 102/project 7001)			$1,300
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$400
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$0
Total			**$18,832**
Less 50% contingency retained			**($9,416)**
Grand Total School Budget			**$9,416**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

TINKER ELEM K-8(also see Elem **4381** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	147	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	0	$0
Custodial needs will be handled through Centralized Custodial Operations.		147	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	147	$203
Library Materials (610-6200.610 & obj 510)	$2.75	147	$404
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	147	$4,292
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		147	**$4,292**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	72	$36
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	**$0**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$580
ART Supplies (prog 102/project 7001)			$399
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$976
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$1,340
Total			**$8,230**
Less 50% contingency retained			**($4,115)**
Grand Total School Budget			**$4,115**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

TOMLIN MIDDLE **3442** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,684	$15,762
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		1,684	**$15,762**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,684	$2,324
Library Materials (610-6200.610 & obj 510)	$2.75	1,684	$4,631
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,684	$49,173
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		1,684	**$49,173**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	356	$178
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	9.70	$2,134
Gifted	$220.00	1.02	$224
(allocate in program 250/function 5200)		10.72	**$2,358**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$4,213
ART Supplies (prog 102/project 7001)			$993
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$9,145
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$18,620
Total			**$107,397**
Less 50% contingency retained			**($53,699)**
Grand Total School Budget			**$53,699**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

TURKEY CREEK MIDDLE **4522** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	1,046	$9,791
Full-Time ESE	$14.30	47	$672
Total Custodial Supplies (610-7900.510)		1,093	**$10,463**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,093	$1,508
Library Materials (610-6200.610 & obj 510)	$2.75	1,093	$3,006
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	1,046	$30,543
Full-Time ESE (program 250/function 5200)	$33.60	47	$1,579
Total Teaching Supplies		1,093	**$32,122**
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:		teaching units	
Resource Units	$220.00	7.80	$1,716
Gifted	$220.00	1.00	$220
(allocate in program 250/function 5200)		8.80	**$1,936**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,330
ART Supplies (prog 102/project 7001)			$993
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,176
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$11,407
Total			**$70,076**
Less 50% contingency retained			**($35,038)**
Grand Total School Budget			**$35,038**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

WOODSON K-8 (also see Elem) **0682** **Area 6**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	313	$2,930
Full-Time ESE	$14.30	19	$272
Total Custodial Supplies (610-7900.510)		332	**$3,201**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	332	$458
Library Materials (610-6200.610 & obj 510)	$2.75	332	$913
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	313	$9,140
Full-Time ESE (program 250/function 5200)	$33.60	19	$638
Total Teaching Supplies		332	**$9,778**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	218	$109
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	0.00	$0
Gifted	$220.00	0.00	$0
(allocate in program 250/function 5200)		0.00	**$0**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,116
ART Supplies (prog 102/project 7001)			$1,059
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$1,411
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,188
Total			**$22,234**
Less 50% contingency retained			**($11,117)**
Grand Total School Budget			**$11,117**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

WALKER MIDDLE MAGNET **4611** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	943	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	37	$0
Custodial needs will be handled through Centralized Custodial Operations.		980	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	980	$1,352
Library Materials (610-6200.610 & obj 510)	$2.75	980	$2,695
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	943	$27,536
Full-Time ESE (program 250/function 5200)	$33.60	37	$1,243
Total Teaching Supplies		980	**$28,779**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	388	$194
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	4.00	$880
Gifted	$220.00	3.00	$660
(allocate in program 250/function 5200)		7.00	**$1,540**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$3,482
ART Supplies (prog 102/project 7001)			$1,088
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,792
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$10,274
Total			**$55,195**
Less 50% contingency retained			**($27,598)**
Grand Total School Budget			**$27,598**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

WEBB MIDDLE **4442** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	774	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	1	$0
Custodial needs will be handled through Centralized Custodial Operations.		775	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	775	$1,070
Library Materials (610-6200.610 & obj 510)	$2.75	775	$2,131
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	774	$22,601
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		775	**$22,634**
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:		teaching units	
Resource Units	$220.00	3.90	$858
Gifted	$220.00	0.83	$183
(allocate in program 250/function 5200)		4.73	**$1,041**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$1,791
ART Supplies (prog 102/project 7001)			$1,112
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$4,088
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,356
Total			**$38,288**
Less 50% contingency retained			**($19,144)**
Grand Total School Budget			**$19,144**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

WILLIAMS MAGNET MIDDLE **4741** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	796	$7,451
Full-Time ESE	$14.30	16	$229
Total Custodial Supplies (610-7900.510)		812	**$7,679**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	812	$1,121
Library Materials (610-6200.610 & obj 510)	$2.75	812	$2,233
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	796	$23,243
Full-Time ESE (program 250/function 5200)	$33.60	16	$538
Total Teaching Supplies		812	**$23,781**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	352	$176
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	2.40	$528
Gifted	$220.00	3.66	$805
(allocate in program 250/function 5200)		6.06	**$1,333**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,727
ART Supplies (prog 102/project 7001)			$1,283
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$5,092
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$5,836
Total			**$51,260**
Less 50% contingency retained			**($25,630)**
Grand Total School Budget			**$25,630**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

WILSON MIDDLE **4761** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	658	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	1	$0
Custodial needs will be handled through Centralized Custodial Operations.		659	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	659	$909
Library Materials (610-6200.610 & obj 510)	$2.75	659	$1,812
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	658	$19,214
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		659	**$19,247**
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:		teaching units	
Resource Units	$220.00	3.04	$669
Gifted	$220.00	2.33	$513
(allocate in program 250/function 5200)		5.37	**$1,181**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,076
ART Supplies (prog 102/project 7001)			$988
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,829
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,170
Total			**$34,334**
Less 50% contingency retained			**($17,167)**
Grand Total School Budget			**$17,167**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020 - 2021
School Supply Budget

YOUNG MIDDLE MAGNET **5041** **Area 4**	**Board Approved Rate** as of 6/11/19	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 6-8 Non-ESE	$9.36	572	$5,354
Full-Time ESE	$14.30	42	$601
Total Custodial Supplies (610-7900.510)		614	**$5,955**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	614	$847
Library Materials (610-6200.610 & obj 510)	$2.75	614	$1,689
Teaching Supplies:			
Grades 6-8 Non-ESE (program 102/function 5100)	$29.20	572	$16,702
Full-Time ESE (program 250/function 5200)	$33.60	42	$1,411
Total Teaching Supplies		614	**$18,114**
ESE Referral & Placement Form (allocate in program 250/function 5200)	$0.50	143	$72
Periodicals/Newspapers (610-6200.530 allocate 100%) Allocate in Spring	$660.00		$0
Supplies/Materials for PT-ESE:		teaching units	
Resource Units	$220.00	3.80	$836
Gifted	$220.00	0.51	$112
(allocate in program 250/function 5200)		4.31	**$948**
6th Grade Wheel-Basic Non-Voc Allocation (program 102/function 5100)			$2,000
ART Supplies (prog 102/project 7001)			$0
SCIENCE/Critical Thinking/Research (prog 102/project 7002)			$3,249
Career & Technical Ed. Supplies (program 300/function 5300) (Includes Vocational 6th Grade Wheel)			$4,406
Total			**$37,278**
Less 50% contingency retained			**($18,639)**
Grand Total School Budget			**$18,639**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

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Hillsborough County Public Schools
2020-2021
School Supply Budget

ALONSO SR HS **0151** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	2,481	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	27	$0
Custodial needs will be handled through Centralized Custodial Operations.		2,508	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,508	$3,461
Library Materials (610-6200.610 & obj 510)	$2.75	2,508	$6,897
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,481	$72,445
Full-Time ESE (program 250/function 5200)	$33.60	27	$907
Total Teaching Supplies		2,508	**$73,352**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.92	$2,182
ART Supplies (program 103/project 7001)			$4,418
SCIENCE Supplies (program 103/project 7002)			$15,900
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$23,344
Total			**$129,788**
Less 50% contingency retained			**($64,894)**
Grand Total School Budget			**$64,894**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ARMWOOD SR HS **0131** **Area 6**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,117	$19,815
Full-Time ESE	$14.30	60	$858
Total Custodial Supplies (610-7900.510)		2,177	**$20,673**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,177	$3,004
Library Materials (610-6200.610 & obj 510)	$2.75	2,177	$5,987
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,117	$61,816
Full-Time ESE (program 250/function 5200)	$33.60	60	$2,016
Total Teaching Supplies		2,177	**$63,832**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	12.96	$2,851
ART Supplies (program 103/project 7001)			$1,815
SCIENCE Supplies (program 103/project 7002)			$10,684
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$25,020
Total			**$134,123**
Less 50% contingency retained			**($67,062)**
Grand Total School Budget			**$67,062**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BLAKE/BLAKE MAGNET/ARTS SR HS **0281** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	1,653	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	12	$0
Custodial needs will be handled through Centralized Custodial Operations.		1,665	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,665	$2,298
Library Materials (610-6200.610 & obj 510)	$2.75	1,665	$4,579
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,653	$48,268
Full-Time ESE (program 250/function 5200)	$33.60	12	$403
Total Teaching Supplies		1,665	**$48,671**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	6.74	$1,483
ART Supplies (program 103/project 7001)			$5,121
SCIENCE Supplies (program 103/project 7002)			$8,839
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$15,552
Total			**$86,750**
Less 50% contingency retained			**($43,375)**
Grand Total School Budget			**$43,375**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BLOOMINGDALE SR HS **4141** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,359	$22,080
Full-Time ESE	$14.30	10	$143
Total Custodial Supplies (610-7900.510)		2,369	**$22,223**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,369	$3,269
Library Materials (610-6200.610 & obj 510)	$2.75	2,369	$6,515
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,359	$68,883
Full-Time ESE (program 250/function 5200)	$33.60	10	$336
Total Teaching Supplies		2,369	**$69,219**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	8.60	$1,892
ART Supplies (program 103/project 7001)			$1,449
SCIENCE Supplies (program 103/project 7002)			$13,704
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$27,749
Total			**$146,238**
Less 50% contingency retained			**($73,119)**
Grand Total School Budget			**$73,119**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

BRANDON SR HS **0291** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,694	$15,856
Full-Time ESE	$14.30	48	$686
Total Custodial Supplies (610-7900.510)		1,742	**$16,542**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,742	$2,404
Library Materials (610-6200.610 & obj 510)	$2.75	1,742	$4,791
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,694	$49,465
Full-Time ESE (program 250/function 5200)	$33.60	48	$1,613
Total Teaching Supplies		1,742	**$51,078**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.70	$2,354
ART Supplies (program 103/project 7001)			$1,663
SCIENCE Supplies (program 103/project 7002)			$8,226
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$25,255
Total			**$112,500**
Less 50% contingency retained			**($56,250)**
Grand Total School Budget			**$56,250**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

CHAMBERLAIN SR HS **0761** **Area 7**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,381	$12,926
Full-Time ESE	$14.30	42	$601
Total Custodial Supplies (610-7900.510)		1,423	**$13,527**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,423	$1,964
Library Materials (610-6200.610 & obj 510)	$2.75	1,423	$3,913
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,381	$40,325
Full-Time ESE (program 250/function 5200)	$33.60	42	$1,411
Total Teaching Supplies		1,423	**$41,736**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	11.50	$2,530
ART Supplies (program 103/project 7001)			$2,988
SCIENCE Supplies (program 103/project 7002)			$6,887
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$25,101
Total			**$98,837**
Less 50% contingency retained			**($49,419)**
Grand Total School Budget			**$49,419**

Hillsborough County Public Schools
2020-2021
School Supply Budget

DURANT SR HS **1291** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,379	$22,267
Full-Time ESE	$14.30	46	$658
Total Custodial Supplies (610-7900.510)		2,425	**$22,925**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,425	$3,347
Library Materials (610-6200.610 & obj 510)	$2.75	2,425	$6,669
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,379	$69,467
Full-Time ESE (program 250/function 5200)	$33.60	46	$1,546
Total Teaching Supplies		2,425	**$71,012**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.60	$2,332
ART Supplies (program 103/project 7001)			$3,824
SCIENCE Supplies (program 103/project 7002)			$13,051
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$35,176
Total			**$158,611**
Less 50% contingency retained			**($79,306)**
Grand Total School Budget			**$79,306**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

EAST BAY SR HS **1322** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,350	$21,996
Full-Time ESE	$14.30	46	$658
Total Custodial Supplies (610-7900.510)		2,396	**$22,654**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,396	$3,306
Library Materials (610-6200.610 & obj 510)	$2.75	2,396	$6,589
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,350	$68,620
Full-Time ESE (program 250/function 5200)	$33.60	46	$1,546
Total Teaching Supplies		2,396	**$70,166**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.50	$2,090
ART Supplies (program 103/project 7001)			$3,463
SCIENCE Supplies (program 103/project 7002)			$12,349
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$35,367
Total			**$156,166**
Less 50% contingency retained			**($78,083)**
Grand Total School Budget			**$78,083**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

FREEDOM SR HS **1541** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,702	$15,931
Full-Time ESE	$14.30	54	$772
Total Custodial Supplies (610-7900.510)		1,756	**$16,703**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,756	$2,423
Library Materials (610-6200.610 & obj 510)	$2.75	1,756	$4,829
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,702	$49,698
Full-Time ESE (program 250/function 5200)	$33.60	54	$1,814
Total Teaching Supplies		1,756	**$51,513**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.00	$1,980
ART Supplies (program 103/project 7001)			$4,028
SCIENCE Supplies (program 103/project 7002)			$9,116
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$13,129
Total			**$103,932**
Less 50% contingency retained			**($51,966)**
Grand Total School Budget			**$51,966**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

GAITHER SR HS **1551** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,014	$18,851
Full-Time ESE	$14.30	52	$744
Total Custodial Supplies (610-7900.510)		2,066	**$19,595**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,066	$2,851
Library Materials (610-6200.610 & obj 510)	$2.75	2,066	$5,682
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,014	$58,809
Full-Time ESE (program 250/function 5200)	$33.60	52	$1,747
Total Teaching Supplies		2,066	**$60,556**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.84	$1,725
ART Supplies (program 103/project 7001)			$4,798
SCIENCE Supplies (program 103/project 7002)			$11,361
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$24,009
Total			**$130,816**
Less 50% contingency retained			**($65,408)**
Grand Total School Budget			**$65,408**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

HILLSBOROUGH/HILLSB. I.B. SR HS 1881 Area 4	Board Approved Rate as of 6/11/19	Projected Student Enrollment	Beginning Budget Allocation
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,787	$16,726
Full-Time ESE	$14.30	26	$372
Total Custodial Supplies (610-7900.510)		1,813	**$17,098**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,813	$2,502
Library Materials (610-6200.610 & obj 510)	$2.75	1,813	$4,986
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,787	$52,180
Full-Time ESE (program 250/function 5200)	$33.60	26	$874
Total Teaching Supplies		1,813	**$53,054**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.40	$1,628
ART Supplies (program 103/project 7001)			$1,525
SCIENCE Supplies (program 103/project 7002)			$8,650
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$26,120
Total			**$115,777**
Less 50% contingency retained			**($57,888)**
Grand Total School Budget			**$57,888**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

JEFFERSON/JEFF. MAGNET SR HS **3784** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	1,616	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	13	$0
Custodial needs will be handled through Centralized Custodial Operations.		1,629	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,629	$2,248
Library Materials (610-6200.610 & obj 510)	$2.75	1,629	$4,480
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,616	$47,187
Full-Time ESE (program 250/function 5200)	$33.60	13	$437
Total Teaching Supplies		1,629	**$47,624**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	6.34	$1,395
ART Supplies (program 103/project 7001)			$3,102
SCIENCE Supplies (program 103/project 7002)			$8,281
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$31,545
Total			**$98,847**
Less 50% contingency retained			**($49,423)**
Grand Total School Budget			**$49,423**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

KING/KING I.B. SR HS **2241** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,690	$15,818
Full-Time ESE	$14.30	45	$644
Total Custodial Supplies (610-7900.510)		1,735	**$16,462**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,735	$2,394
Library Materials (610-6200.610 & obj 510)	$2.75	1,735	$4,771
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,690	$49,348
Full-Time ESE (program 250/function 5200)	$33.60	45	$1,512
Total Teaching Supplies		1,735	**$50,860**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.54	$1,659
ART Supplies (program 103/project 7001)			$2,503
SCIENCE Supplies (program 103/project 7002)			$7,497
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$20,517
Total			**$106,976**
Less 50% contingency retained			**($53,488)**
Grand Total School Budget			**$53,488**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LENNARD SR HS **0073** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	3,169	$29,662
Full-Time ESE	$14.30	43	$615
Total Custodial Supplies (610-7900.510)		3,212	**$30,277**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	3,212	$4,433
Library Materials (610-6200.610 & obj 510)	$2.75	3,212	$8,833
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	3,169	$92,535
Full-Time ESE (program 250/function 5200)	$33.60	43	$1,445
Total Teaching Supplies		3,212	**$93,980**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	12.84	$2,825
ART Supplies (program 103/project 7001)			$6,783
SCIENCE Supplies (program 103/project 7002)			$17,528
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$32,420
Total			**$197,353**
Less 50% contingency retained			**($98,676)**
Grand Total School Budget			**$98,676**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

LETO SR HS **2421** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	2,004	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	39	$0
Custodial needs will be handled through Centralized Custodial Operations.		2,043	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,043	$2,819
Library Materials (610-6200.610 & obj 510)	$2.75	2,043	$5,618
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,004	$58,517
Full-Time ESE (program 250/function 5200)	$33.60	39	$1,310
Total Teaching Supplies		2,043	**$59,827**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	8.92	$1,962
ART Supplies (program 103/project 7001)			$3,401
SCIENCE Supplies (program 103/project 7002)			$9,839
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$28,090
Total			**$111,742**
Less 50% contingency retained			**($55,871)**
Grand Total School Budget			**$55,871**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

MIDDLETON/MIDD. MAGNET SR HS **3004** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,496	$14,003
Full-Time ESE	$14.30	29	$415
Total Custodial Supplies (610-7900.510)		1,525	**$14,417**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,525	$2,105
Library Materials (610-6200.610 & obj 510)	$2.75	1,525	$4,194
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,496	$43,683
Full-Time ESE (program 250/function 5200)	$33.60	29	$974
Total Teaching Supplies		1,525	**$44,658**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.40	$1,628
ART Supplies (program 103/project 7001)			$2,095
SCIENCE Supplies (program 103/project 7002)			$9,870
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$37,168
Total			**$116,413**
Less 50% contingency retained			**($58,206)**
Grand Total School Budget			**$58,206**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

NEWSOME SR HS **3171** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,979	$27,883
Full-Time ESE	$14.30	24	$343
Total Custodial Supplies (610-7900.510)		3,003	**$28,227**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	3,003	$4,144
Library Materials (610-6200.610 & obj 510)	$2.75	3,003	$8,258
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,979	$86,987
Full-Time ESE (program 250/function 5200)	$33.60	24	$806
Total Teaching Supplies		3,003	**$87,793**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.24	$2,253
ART Supplies (program 103/project 7001)			$3,810
SCIENCE Supplies (program 103/project 7002)			$17,358
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$24,976
Total			**$177,139**
Less 50% contingency retained			**($88,569)**
Grand Total School Budget			**$88,569**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

PLANT SR HS **3411** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	2,494	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	30	$0
Custodial needs will be handled through Centralized Custodial Operations.		2,524	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,524	$3,483
Library Materials (610-6200.610 & obj 510)	$2.75	2,524	$6,941
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,494	$72,825
Full-Time ESE (program 250/function 5200)	$33.60	30	$1,008
Total Teaching Supplies		2,524	**$73,833**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	5.24	$1,153
ART Supplies (program 103/project 7001)			$4,888
SCIENCE Supplies (program 103/project 7002)			$10,074
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$11,636
Total			**$112,320**
Less 50% contingency retained			**($56,160)**
Grand Total School Budget			**$56,160**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

PLANT CITY SR HS **3431** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,242	$20,985
Full-Time ESE	$14.30	61	$872
Total Custodial Supplies (610-7900.510)		2,303	**$21,857**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,303	$3,178
Library Materials (610-6200.610 & obj 510)	$2.75	2,303	$6,333
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,242	$65,466
Full-Time ESE (program 250/function 5200)	$33.60	61	$2,050
Total Teaching Supplies		2,303	**$67,516**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.44	$2,297
ART Supplies (program 103/project 7001)			$3,662
SCIENCE Supplies (program 103/project 7002)			$12,542
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$30,686
Total			**$148,369**
Less 50% contingency retained			**($74,184)**
Grand Total School Budget			**$74,184**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

RIVERVIEW SR HS **3371** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,509	$23,484
Full-Time ESE	$14.30	31	$443
Total Custodial Supplies (610-7900.510)		2,540	**$23,928**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,540	$3,505
Library Materials (610-6200.610 & obj 510)	$2.75	2,540	$6,985
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,509	$73,263
Full-Time ESE (program 250/function 5200)	$33.60	31	$1,042
Total Teaching Supplies		2,540	**$74,304**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	9.70	$2,134
ART Supplies (program 103/project 7001)			$2,736
SCIENCE Supplies (program 103/project 7002)			$14,777
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$31,426
Total			**$160,008**
Less 50% contingency retained			**($80,004)**
Grand Total School Budget			**$80,004**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

ROBINSON SR HS **3731** **Area 1**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	1,429	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	24	$0
Custodial needs will be handled through Centralized Custodial Operations.		1,453	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,453	$2,005
Library Materials (610-6200.610 & obj 510)	$2.75	1,453	$3,996
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,429	$41,727
Full-Time ESE (program 250/function 5200)	$33.60	24	$806
Total Teaching Supplies		1,453	**$42,533**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	4.04	$889
ART Supplies (program 103/project 7001)			$964
SCIENCE Supplies (program 103/project 7002)			$7,555
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$13,127
Total			**$71,320**
Less 50% contingency retained			**($35,660)**
Grand Total School Budget			**$35,660**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SICKLES SR HS **4151** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	2,380	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	45	$0
Custodial needs will be handled through Centralized Custodial Operations.		2,425	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,425	$3,347
Library Materials (610-6200.610 & obj 510)	$2.75	2,425	$6,669
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,380	$69,496
Full-Time ESE (program 250/function 5200)	$33.60	45	$1,512
Total Teaching Supplies		2,425	**$71,008**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.17	$1,577
ART Supplies (program 103/project 7001)			$3,335
SCIENCE Supplies (program 103/project 7002)			$13,960
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$30,115
Total			**$130,248**
Less 50% contingency retained			**($65,124)**
Grand Total School Budget			**$65,124**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SPOTO SR HS **0043** **Area 6**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,594	$14,920
Full-Time ESE	$14.30	50	$715
Total Custodial Supplies (610-7900.510)		1,644	**$15,635**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,644	$2,269
Library Materials (610-6200.610 & obj 510)	$2.75	1,644	$4,521
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,594	$46,545
Full-Time ESE (program 250/function 5200)	$33.60	50	$1,680
Total Teaching Supplies		1,644	**$48,225**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.00	$2,200
ART Supplies (program 103/project 7001)			$2,166
SCIENCE Supplies (program 103/project 7002)			$8,433
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$20,913
Total			**$104,521**
Less 50% contingency retained			**($52,261)**
Grand Total School Budget			**$52,261**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

STEINBRENNER HS **0089** **Area 2**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
NEW FOR FY2020-2021	$0.00	2,506	$0
Custodial Supplies will not be allocated to the sites in Area I and II.	$0.00	17	$0
Custodial needs will be handled through Centralized Custodial Operations.		2,523	**$0**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,523	$3,482
Library Materials (610-6200.610 & obj 510)	$2.75	2,523	$6,938
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,506	$73,175
Full-Time ESE (program 250/function 5200)	$33.60	17	$571
Total Teaching Supplies		2,523	**$73,746**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	6.00	$1,320
ART Supplies (program 103/project 7001)			$4,413
SCIENCE Supplies (program 103/project 7002)			$14,545
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$31,934
Total			**$136,624**
Less 50% contingency retained			**($68,312)**
Grand Total School Budget			**$68,312**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

STRAWBERRY CREST HS **0093** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,233	$20,901
Full-Time ESE	$14.30	20	$286
Total Custodial Supplies (610-7900.510)		2,253	**$21,187**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,253	$3,109
Library Materials (610-6200.610 & obj 510)	$2.75	2,253	$6,196
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,233	$65,204
Full-Time ESE (program 250/function 5200)	$33.60	20	$672
Total Teaching Supplies		2,253	**$65,876**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	7.40	$1,628
ART Supplies (program 103/project 7001)			$2,589
SCIENCE Supplies (program 103/project 7002)			$12,240
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$22,738
Total			**$135,862**
Less 50% contingency retained			**($67,931)**
Grand Total School Budget			**$67,931**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

SUMNER HS **0106** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	1,639	$15,341
Full-Time ESE	$14.30	48	$686
Total Custodial Supplies (610-7900.510)		1,687	**$16,027**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	1,687	$2,328
Library Materials (610-6200.610 & obj 510)	$2.75	1,687	$4,639
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	1,639	$47,859
Full-Time ESE (program 250/function 5200)	$33.60	48	$1,613
Total Teaching Supplies		1,687	**$49,472**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.70	$2,354
ART Supplies (program 103/project 7001)			$1,663
SCIENCE Supplies (program 103/project 7002)			$8,226
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$8,156
Total			**$93,053**
Less 50% contingency retained			**($46,526)**
Grand Total School Budget			**$46,526**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

TAMPA BAY TECH/TBT MAGNET SR HS **4221** **Area 4**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,051	$19,197
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		2,051	**$19,197**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,051	$2,830
Library Materials (610-6200.610 & obj 510)	$2.75	2,051	$5,640
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,051	$59,889
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		2,051	**$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:		teaching units	
Resource Units (allocate in program 250)	$220.00	3.30	$726
ART Supplies (program 103/project 7001)			$190
SCIENCE Supplies (program 103/project 7002)			$12,130
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$52,600
Total			**$153,369**
Less 50% contingency retained			**($76,685)**
Grand Total School Budget			**$76,685**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

WHARTON SR HS **4731** **Area 3**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	2,150	$20,124
Full-Time ESE	$14.30	54	$772
Total Custodial Supplies (610-7900.510)		2,204	**$20,896**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	2,204	$3,042
Library Materials (610-6200.610 & obj 510)	$2.75	2,204	$6,061
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	2,150	$62,780
Full-Time ESE (program 250/function 5200)	$33.60	54	$1,814
Total Teaching Supplies		2,204	**$64,594**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	10.00	$2,200
ART Supplies (program 103/project 7001)			$3,235
SCIENCE Supplies (program 103/project 7002)			$12,520
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$31,824
Total			**$144,630**
Less 50% contingency retained			**($72,315)**
Grand Total School Budget			**$72,315**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

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Hillsborough County Public Schools
2020-2021
School Supply Budget

Bowers-Whitley (N.Cnty)Career Center (HS) **4155** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	100	$936
Full-Time ESE	$14.30	1	$14
Total Custodial Supplies (610-7900.510)		101	**$950**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	101	$139
Library Materials (610-6200.610 & obj 510)	$2.75	101	$278
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	100	$2,920
Full-Time ESE (program 250/function 5200)	$33.60	1	$34
Total Teaching Supplies		101	**$2,954**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	2.10	$462
ART Supplies (program 103/project 7001)			$0
SCIENCE Supplies (program 103/project 7002)			$415
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$2,916
Total			**$8,133**
Less 50% contingency retained			**($4,067)**
Grand Total School Budget			**$4,067**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

Simmons (E.Cnty) Career Center (HS) **0371** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	207	$1,938
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		207	**$1,938**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	207	$286
Library Materials (610-6200.610 & obj 510)	$2.75	207	$569
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	207	$6,044
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		207	**$6,044**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	3.00	$660
ART Supplies (program 103/project 7001)			$0
SCIENCE Supplies (program 103/project 7002)			$668
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$8,282
Total			**$18,465**
Less 50% contingency retained			**($9,233)**
Grand Total School Budget			**$9,233**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

South County Career Center (HS) **4154** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	166	$1,554
Full-Time ESE	$14.30	25	$358
Total Custodial Supplies (610-7900.510)		191	**$1,911**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	191	$264
Library Materials (610-6200.610 & obj 510)	$2.75	191	$525
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	166	$4,847
Full-Time ESE (program 250/function 5200)	$33.60	25	$840
Total Teaching Supplies		191	**$5,687**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	3.30	$726
ART Supplies (program 103/project 7001)			$0
SCIENCE Supplies (program 103/project 7002)			$250
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$2,517
Total			**$11,911**
Less 50% contingency retained			**($5,955)**
Grand Total School Budget			**$5,955**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.

Hillsborough County Public Schools
2020-2021
School Supply Budget

Waters, D.W. Career Center (HS) **0363** **Area 5**	**Board Approved Rate as of 6/11/19**	**Projected Student Enrollment**	**Beginning Budget Allocation**
Custodial Supplies:			
Grades 9-12 Non-ESE	$9.36	90	$842
Full-Time ESE	$14.30	0	$0
Total Custodial Supplies (610-7900.510)		90	**$842**
Audio-Visual Materials (610-6200 obj 621 & 622)	$1.38	90	$124
Library Materials (610-6200.610 & obj 510)	$2.75	90	$248
Teaching Supplies:			
Grades 9-12 Non-ESE (program 103/function 5100)	$29.20	90	$2,628
Full-Time ESE (program 250/function 5200)	$33.60	0	$0
Total Teaching Supplies		90	**$2,628**
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:		teaching units	
Resource Units (allocate in program 250)	$220.00	2.00	$440
ART Supplies (program 103/project 7001)			$0
SCIENCE Supplies (program 103/project 7002)			$317
Career & Technical Ed. Supplies (program 300/function 5300) (50% of projected CTE funding)			$4,765
Total			**$9,373**
Less 50% contingency retained			**($4,687)**
Grand Total School Budget			**$4,687**

GO TO: Business News>Budget>Budget Allocations 2021 to complete the Create A Budget (CAB) worksheet.