

SAR CNTY SCHL BRD

2015-2016 SCHOOL SALARY AND BENEFIT EXPENDITURES

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 607061

FOR BEGINNING BALANCE THRU YEAR END ADJ, 2016

LEDGER TYPE : 5 - EXPENSES

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COST CENTER	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0012	ALTA VISTA ELEMENTARY	4,753,638.40	4,850,926.36	4,435,134.22	4,435,134.22	0.00	0.00	415,792.14	91
0021	PINE VIEW SCHOOL	10,809,367.20	11,189,423.89	11,501,980.47	11,501,980.47	0.00	0.00	-312,556.58	103
0031	SARASOTA MIDDLE SCHOOL	7,079,570.04	7,085,524.87	7,098,948.15	7,098,948.15	0.01	0.00	-13,423.29	100
0051	SARASOTA HIGH SCHOOL	10,195,975.22	10,283,499.76	10,047,110.12	10,047,110.12	-6,009.22	0.00	242,398.86	98
0071	BAY HAVEN SCH. OF BASICS PLUS	3,489,936.04	3,498,586.73	3,394,171.73	3,394,171.73	0.00	0.00	104,415.00	97
0084	BOOKER MIDDLE SCHOOL	5,869,510.20	5,938,516.73	5,714,666.81	5,714,666.81	119.33	0.00	223,730.59	96
0085	BOOKER HIGH/PA CENTER	7,171,265.72	7,209,188.12	6,811,629.74	6,811,629.74	0.00	0.00	397,558.38	94
0101	BRENTWOOD ELEMENTARY	5,499,017.60	5,511,176.32	5,959,142.63	5,959,142.63	-129.06	0.00	-447,837.25	108
0111	BROOKSIDE MIDDLE SCHOOL	5,457,904.92	5,457,257.25	5,323,062.85	5,323,062.85	0.00	0.00	134,194.40	98
0121	ENGLEWOOD ELEMENTARY	3,374,502.44	3,373,614.39	3,464,093.59	3,464,093.59	0.00	0.00	-90,479.20	103
0131	FRUITVILLE ELEMENTARY	319,594.34	5,733,564.98	5,909,882.11	5,909,882.11	0.00	0.00	-176,317.13	103
0141	MCINTOSH MIDDLE SCHOOL	4,818,186.52	4,813,949.73	4,726,027.25	4,726,027.25	0.05	0.00	87,922.43	98
0171	PHILLIPPI SHORES ELEMENTARY	4,766,158.68	4,772,469.12	4,830,104.46	4,830,104.46	0.00	0.00	-57,635.34	101
0181	RIVERVIEW HIGH	12,390,366.70	12,503,888.74	12,599,128.85	12,599,128.85	0.03	0.00	-95,240.14	101
0191	SOUTHSIDE ELEMENTARY	4,567,020.72	4,572,643.38	4,944,362.05	4,944,362.05	0.00	0.00	-371,718.67	108
0201	TUTTLE ELEMENTARY	5,010,354.80	5,040,798.99	4,814,467.49	4,814,467.49	0.00	0.00	226,331.50	96
0211	VENICE ELEMENTARY	4,247,227.72	4,238,436.82	4,602,989.43	4,602,989.43	0.00	0.00	-364,552.61	109
0221	VENICE HIGH SCHOOL	9,472,861.12	9,459,298.01	9,632,057.92	9,632,057.92	0.00	0.00	-172,759.91	102
0261	GOCIO ELEMENTARY	4,260,110.68	4,296,650.62	4,606,402.42	4,606,402.42	0.00	0.00	-309,751.80	107
0271	GULF GATE ELEMENTARY	4,922,505.88	4,946,204.36	5,761,054.12	5,761,054.12	356.79	0.00	-815,206.55	116
0291	WILKINSON ELEMENTARY	3,728,924.44	3,745,335.58	3,837,620.91	3,837,620.91	0.00	493.80	-92,779.13	102
0293	OAK PARK SCHOOL	8,157,811.83	8,137,884.03	8,671,981.61	8,671,981.61	0.00	0.00	-534,097.58	107
0301	ASHTON ELEMENTARY	5,227,740.36	5,232,580.13	5,749,979.45	5,749,979.45	0.00	0.00	-517,399.32	110
0381	GARDEN ELEMENTARY	3,895,305.60	3,882,113.74	3,927,609.51	3,927,609.51	0.00	0.00	-45,495.77	101

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0391	SUNCOAST TECHNICAL COLLEGE	2,941,078.53	3,128,771.71	3,320,636.17	3,320,636.17	0.00	0.00	-191,864.46	106
0451	VENICE MIDDLE SCHOOL	4,331,828.68	4,326,855.49	4,291,110.40	4,291,110.40	0.00	0.00	35,745.09	99
0461	GLENALLEN ELEMENTARY	5,062,685.96	5,081,175.30	4,962,672.14	4,962,672.14	0.00	0.00	118,503.16	98
0471	LAKEVIEW ELEMENTARY	3,584,841.56	3,593,050.83	4,238,641.73	4,238,641.73	0.00	0.00	-645,590.90	118
0491	TAYLOR RANCH ELEMENTARY	4,179,165.04	4,182,422.23	4,239,914.27	4,239,914.27	0.00	0.00	-57,492.04	101
0501	EMMA E. BOOKER ELEMENTARY	4,473,415.20	4,475,829.54	4,325,682.57	4,325,682.57	0.00	0.00	150,146.97	97
1211	LAUREL NOKOMIS SCHOOL	7,915,493.12	7,905,088.63	8,292,264.20	8,292,264.20	0.00	0.00	-387,175.57	105
1231	TOLEDO BLADE ELEMENTARY	4,835,527.60	4,842,351.09	4,562,648.74	4,562,648.74	0.00	0.00	279,702.35	94
1241	ATWATER ELEMENTARY	4,791,391.48	4,815,317.73	4,624,262.99	4,624,262.99	0.00	0.00	191,054.74	96
1251	NORTH PORT HIGH SCHOOL	11,793,532.74	11,899,271.17	11,073,990.25	11,073,990.25	0.00	0.00	825,280.92	93
1261	HERON CREEK MIDDLE SCHOOL	5,787,476.17	5,787,400.85	5,269,865.73	5,269,865.73	0.00	0.00	517,535.12	91
1271	CRANBERRY ELEMENTARY	5,083,663.20	5,105,055.53	5,303,267.75	5,303,267.75	0.00	0.00	-198,212.22	104
1282	TATUM RIDGE ELEMENTARY	4,167,994.80	4,176,455.57	4,620,294.95	4,620,294.95	0.00	0.00	-443,839.38	111
1291	WOODLAND MIDDLE SCHOOL	5,324,489.32	5,319,979.26	4,403,623.83	4,403,623.83	1,215.58	0.00	915,139.85	83
1341	LAMARQUE ELEMENTARY	5,961,154.68	5,984,588.01	6,316,062.00	6,316,062.00	-17.71	0.00	-331,456.28	106
1391	SUNCOAST POLYTECHNICAL HIGH	2,521,568.08	2,526,935.56	2,224,011.74	2,224,011.74	0.00	0.00	302,923.82	88
TOTALS:	Ledger Type: 5 - Expenses	222,240,163.33	228,924,081.15	230,477,994.59	230,477,994.59	-4,464.20	493.80	-1,549,943.04	101