



FUND 392 - SALES TAX REFERENDUM

Budget / General Ledger Report

BALANCE SHEET - CURRENT

FUND	SITE	SITE DESCRIPTION	PROJ	PROG	FUNC	OBJ	ACCOUNT DESCRIPTION	GENERAL LEDGER (ACTUALS)
392	9090	No Site	9999	620	1111	116	CASH FOR DEMAND DEPOSIT AT STONECASTLE	5,724,277.83
392	9090	No Site	9999	620	1111	301	CASH ACCOUNT	515,477.45
392	9090	No Site	9999	620	1141	101	DUE FROM FUND 101	0.00
392	9090	No Site	9999	620	2161	103	DUE TO FUND 101 FOR A/P PAYMENTS	-326,408.03
392	9090	No Site	9999	620	2161	109	DUE TO FUND 101 FOR PCARD	0.00
392	9090	No Site	9999	620	2769	000/999	FUND BALANCE	-5,913,347.25
								0.00

INCOME STATEMENT / BUDGETS - ALL YEARS

FUND	SITE	SITE DESCRIPTION	PROJ	PROG	FUNC	OBJ	ACCOUNT DESCRIPTION	BUDGET	ENCUMBRANCES	GENERAL LEDGER (ACTUALS)	BUDGET BALANCE
392	9090	No Site	9999	620	3419	000	SALES TAX PROCEEDS - FY 2019	-50,112,974.03	0.00	-50,112,974.03	0.00
392	9090	No Site	9999	620	3419	000	SALES TAX PROCEEDS - FY 2020	-121,200,000.00	0.00	-21,747,067.49	-99,452,932.51
392	9090	No Site	9999	620	3431	020	INTEREST ON NOW ACCOUNT - FY 2019	-88,845.00	0.00	-88,845.00	0.00
392	9090	No Site	9999	620	3431	020	INTEREST ON NOW ACCOUNT - FY 2020	-720,000.00	0.00	-79,506.45	-640,493.55
392	9090	No Site	9999	620	3495	000	AP DISC, PCARD REBATES, EPAY - FY 2019	-7,681.62	0.00	-7,681.62	0.00
392	9090	No Site	9999	620	7400	630/989	UNCOMMITTED	49,005,325.66	0.00	0.00	49,005,325.66
392	0631	BURNETT MS	8629	610	7400	680	100001 ROOF,HVAC	8,020,577.00	5,488,101.62	2,370,489.17	161,986.21
392	0931	COLSON ES	8630	610	7400	680	100002 ROOF,HVAC,ELECTRIC	3,431,593.00	727,533.98	2,611,365.71	92,693.31
392	1291	DURANT HS	8631	610	7400	680	100003 PAINT,HVAC,ROOF,EXIT DEVICE	9,551,007.00	6,820,495.05	2,507,096.04	223,415.91
392	4151	SICKLES HS	8632	610	7400	680	100004 ROOF,HVAC,EXT PAINT	16,401,809.00	8,633,714.84	7,176,371.43	591,722.73
392	0201	BENITO MS	8634	610	7400	680	100006 PARTIAL HVAC, RE-ROOF	2,294,986.05	1,221,122.59	963,889.41	109,974.05
392	0851	CLARK ES	8634	610	7400	680	100006 PARTIAL HVAC, RE-ROOF	970,121.60	678,445.53	238,121.97	53,554.10
392	4731	WHARTON HS	8634	610	7400	680	100006 PARTIAL HVAC, RE-ROOF	2,232,259.35	1,312,655.25	850,504.75	69,099.35
392	0281	BLAKE HS	8635	610	7400	680	100007 F/A REPL, PARTIAL HVAC	6,832,112.00	622,633.28	6,116,226.04	93,252.68
392	1281	DUNBAR ES	8636	610	7400	680	100008 COMPLETE HVAC	1,887,362.90	340,638.79	1,469,942.44	76,781.67
392	2551	LOWRY ES	8637	610	7400	680	100009 PARTIAL HVAC, STAGE LIGHTING	3,707,109.46	571,959.32	3,053,276.71	81,873.43
392	4611	WALKER MS	8637	610	7400	680	100009 PARTIAL HVAC, STAGE LIGHTING	5,782,736.47	581,594.19	4,619,469.28	581,673.00
392	3861	SCHWARZKOPF ES	8638	610	7400	680	100010 PARTIAL HVAC, STAGE LIGHTING	2,033,132.00	524,357.75	1,473,123.75	35,650.50
392	2291	KNIGHTS ES	8639	610	7400	680	100011 PARTIAL HVAC	6,064,049.00	672,044.39	4,922,615.47	469,389.14
392	2441	LINCOLN ES	8639	610	7400	680	100011 PARTIAL HVAC	5,629,440.00	602,975.39	4,584,963.90	441,500.71
392	0151	ALONSO HS	8640	610	7400	680	100012 PARTIAL HVAC	4,358,411.00	898,992.15	3,297,817.85	161,601.00
392	1101	DICKENSON ES	8640	610	7400	680	100012 PARTIAL HVAC	2,918,218.00	953,102.72	1,886,316.46	78,798.82
392	4941	WOODBRIE ES	8641	610	7400	680	100013 HVAC, LIFT STATION	1,761,462.91	343,280.60	1,376,386.81	41,795.50
392	3371	RIVERVIEW HS	8642	610	7400	680	100014 PARTIAL HVAC	7,669,928.00	3,951,591.60	3,526,030.38	192,306.02
392	2461	LITHIA SPRINGS ES	8643	610	7400	680	100015 PAINT, HVAC, STAGE LIGHTING	4,591,592.00	583,377.27	3,939,613.02	68,601.71
392	1471	FOLSOM ES	8644	610	7400	680	100016 PARTIAL HVAC	1,523,060.00	250,852.80	1,218,062.70	54,144.50
392	1781	GRECO MS	8050	610	7400	680	100019 SECURITY	33,928.60	0.00	33,928.60	0.00
392	0682	WOODSON K-8	8084	610	7400	680	100021 FIRE ALARM	43,779.00	0.00	43,779.00	0.00
392	1781	GRECO MS	8129	610	7400	670	100022 REPAVE TRACK	64,829.27	0.00	64,829.27	0.00
392	3004	MIDDLETON HS	8129	610	7400	670	100023 REPAVE TRACKS	85,770.22	0.00	85,770.22	0.00
392	2841	MARSHALL MS	8120	610	7400	680	100024 GYM FLOOR	13,228.64	0.00	13,228.64	0.00
392	1281	DUNBAR ES	8129	610	7400	670	100025 REPAVE PARKING LOT	24,320.27	0.00	24,320.27	0.00
392	3961	SHORE ES	8129	610	7400	670	100026 REPAVE PARKING LOT	21,709.13	0.00	21,709.13	0.00
392	1081	DESOTO ES	8129	610	7400	670	100027 REPAVE PARKING LOT	27,439.78	0.00	27,439.78	0.00
392	0060	MACFARLANE PARK ES	8129	610	7400	680	100028 REPAVE PARKING LOT	18,947.53	0.00	18,947.53	0.00
392	4681	WEST SHORE ES	8129	610	7400	680	100029 REPAVE PARKING LOT	53,046.59	0.00	53,046.59	0.00

FUND	SITE	SITE DESCRIPTION	PROJ	PROG	FUNC	OBJ	ACCOUNT DESCRIPTION	BUDGET	ENCUMBRANCES	GENERAL LEDGER (ACTUALS)	BUDGET BALANCE
392	3081	MITCHELL ES	8129	610	7400	670	100030 REPAVE PARKING LOT	34,981.95	0.00	34,981.95	0.00
392	1291	DURANT HS	8155	610	7400	670	100032 WATER TANK	73,000.00	0.00	73,000.00	0.00
392	1291	DURANT HS	8155	610	7400	680	100033 WWTP REPAIRS	8,750.00	3,894.00	4,856.00	0.00
392	2041	JACKSON ES	8145	610	7400	670	100034 PLAYCOURT REPL	73,223.27	0.00	73,223.27	0.00
392	2042	JENNINGS MS	8120	610	7400	680	100035 GYM FLOOR	9,765.40	0.00	9,765.40	0.00
392	2291	KNIGHTS ES	8155	610	7400	670	100036 WWTP REPAIRS	6,835.00	2,969.00	3,866.00	0.00
392	2721	MANGO ES	8115	610	7400	670	100039 FENCING	14,095.67	0.00	14,095.67	0.00
392	2771	MANISCALCO ES	8155	610	7400	680	100040 WWTP REPAIRS	6,835.00	3,379.00	3,456.00	0.00
392	3362	PINECREST ES	8155	610	7400	680	100041 WWTP REPAIRS	8,750.00	4,700.00	4,050.00	0.00
392	3521	POTTER ES	8165	610	7400	670	100042 PLAYGROUND REPL K-3	66,745.00	0.00	66,745.00	0.00
392	3841	RUSKIN ES	8115	610	7400	680	100043 REPAVE PARKING LOT-FENCING	9,395.00	0.00	9,395.00	0.00
392	3841	RUSKIN ES	8124	610	7400	680	100043 REPAVE PARKING LOT-LIGHTING	17,882.00	2,748.66	15,133.34	0.00
392	3841	RUSKIN ES	8129	610	7400	670	100043 REPAVE PARKING LOT-PAVING	224,209.13	0.00	224,209.13	0.00
392	4154	SOUTH CTY CAREER	8155	610	7400	680	100044 WWTP REPAIRS	8,750.00	5,330.00	3,420.00	0.00
392	4211	SUMMERFIELD ES	8155	610	7400	670	100045 LIFTSTATION UPGRADE	92,520.00	82,320.00	10,200.00	0.00
392	4261	TAMPA PALMS ES	8165	610	7400	670	100046 PLAYGROUND REPL 4-5	30,304.00	0.00	30,304.00	0.00
392	4261	TAMPA PALMS ES	8165	610	7400	670	100047 PLAYGROUND REPL K-3	68,676.00	0.00	68,676.00	0.00
392	4801	WILSON ES	8129	610	7400	670	100049 NEW PARKING LOT	199,229.30	172,174.30	27,055.00	0.00
392	0842	DOWDELL MS	8131	610	7400	680	100050 REPLACE TELEPHONE SYSTEM	140,000.00	59,853.00	19,220.00	60,927.00
392	1322	EAST BAY HS	8132	610	7400	680	100051 PUBLIC ADDRESS SYSTEM	21,241.36	0.00	21,241.36	0.00
392	1481	FOSTER ES	8131	610	7400	680	100052 REPLACE TELEPHONE SYSTEM	120,000.00	17,915.00	46,676.00	55,409.00
392	1551	GAITHER HS	8124	610	7400	670	100053 PARKING LOT LIGHTING	25,033.93	0.00	25,033.93	0.00
392	1881	HILLSBOROUGH HS	8131	610	7400	680	100054 REPLACE TELEPHONE SYSTEM	79,203.98	0.00	79,203.98	0.00
392	2361	LANIER ES	8124	610	7400	680	100055 STAGE LIGHTING	38,585.70	0.00	38,585.70	0.00
392	1001	CORK ES	8124	610	7400	670	100056 LIGHTING	12,499.00	0.00	12,499.00	0.00
392	1761	GRAHAM ES	8128	610	7400	680	100057 INTERIOR PAINT/WATERPROOFING	341,198.77	572.10	339,417.66	1,209.01
392	2871	MCDONALD ES	8128	610	7400	680	100058 INTERIOR PAINT/WATERPROOFING	40,474.27	0.00	40,474.27	0.00
392	1291	DURANT HS	8073	610	7400	680	100060 GENERATOR	43,980.00	0.00	43,980.00	0.00
392	0141	APOLLO BEACH ES	8165	610	7400	670	100061 PLAYGROUND K-3	70,834.00	0.00	70,760.00	74.00
392	0271	ALAFIA ES	8165	610	7400	670	100062 PLAYGROUND PRE-K	36,894.00	2,148.00	34,746.00	0.00
392	0271	ALAFIA ES	8165	610	7400	670	100063 PLAYGROUND K-3	69,348.00	2,148.00	67,200.00	0.00
392	0271	ALAFIA ES	8165	610	7400	670	100064 PLAYGROUND 4-5	30,076.00	2,148.00	27,928.00	0.00
392	4361	THONOTOSASSA ES	8129	610	7400	670	100065 REPAVE PARKING LOT	180,785.91	180,785.91	0.00	0.00
392	4941	WOODBIDGE ES	8145	610	7400	670	100066 COURT REPLACEMENT	166,609.75	3,270.00	163,339.75	0.00
392	2651	MADISON MS	8117	610	7400	680	100067 GYM FLOOR	12,554.60	12,554.60	0.00	0.00
392	0771	CHIARAMONTE ES	8129	610	7400	670	100068 REPAVE PARKING LOT	60,698.19	60,698.19	0.00	0.00
392	2801	MANN MS	8129	610	7400	670	100069 REPAVE PARKING LOT	145,387.08	122,108.86	0.00	23,278.22
392	1482	SLIGH MS	8129	610	7400	670	100070 REPAVE PARKING LOT	195,029.23	0.00	189,348.76	5,680.47
392	0842	DOWDELL MS	8145	610	7400	670	100071 REPAVE TRACK	73,396.55	13,477.31	59,919.24	0.00
392	0102	HAMMOND ES	8147	610	7400	680	100072 WATERPROOFING	286,871.39	53,502.92	233,368.01	0.46
392	0291	BRANDON HS	8107	610	7400	680	100073 ADA CORRECTIONS	8,193.00	8,193.00	0.00	0.00
392	2201	KENLY ES	8200	610	7400	680	100074 PARTIAL HVAC	165,742.50	85,905.99	79,836.51	0.00
392	0363	WATERS CENTER	8200	610	7400	680	100075 PARTIAL HVAC	1,145,033.00	111168.3	1,010,072.21	23,792.49
392	1941	HUNTER'S GREEN ES	8238	610	7400	680	100076 ROOFING	1,161,588.00	1,045,461.00	88,521.00	27,606.00
392	3802	ROLAND PARK K-8	8238	610	7400	680	100077 ROOFING	2,013,234.00	1,816,927.27	115,575.00	80,731.73
392	4211	SUMMERFIELD ES	8238	610	7400	680	100078 ROOFING	586,129.00	533,854.00	38,841.00	13,434.00
392	4741	WILLIAMS MS	8238	610	7400	680	100079 ROOFING	150,796.00	148,046.00	2,750.00	0.00
392	4961	YATES ES	8238	610	7400	680	100080 ROOFING	75,725.00	47,798.59	27,926.41	0.00
392	2882	MEMORIAL MS	8238	610	7400	680	100081 ROOFING	81,539.00	51,745.00	29,794.00	0.00
392	0131	ARMWOOD HS	8245	610	7400	670	100082 TRACK RESURFACING	215,877.00	38,001.17	177,875.83	0.00
392	3784	JEFFERSON HS	8245	610	7400	680	100082 TRACK RESURFACING	288,812.00	54,945.43	233,866.57	0.00
392	2241	KING HS	8245	610	7400	670	100082 TRACK RESURFACING	297,633.00	50,395.13	247,237.87	0.00
392	3411	PLANT HS	8245	610	7400	680	100082 TRACK RESURFACING	21,075.00	3,950.00	17,125.00	0.00
392	1101	DICKENSON ES	8165	610	7400	670	100084 PLAYGROUND K-3	73,326.20	3,633.20	69,693.00	0.00
392	3001	FERRELL MS	8228	610	7400	680	100086 PAINT INTERIOR AND WATERPROOFING	713,100.86	328,400.15	347,605.77	37,094.94
392	0881	CLEVELAND ES	8128	610	7400	680	100087 PAINT INTERIOR AND WATERPROOFING	286,174.98	1,049.69	220,223.70	64,901.59
392	3081	MITCHELL ES	8128	610	7400	680	100088 PAINT INTERIOR AND WATERPROOFING	430,632.09	667.62	373,591.45	56,373.02

FUND	SITE	SITE DESCRIPTION	PROJ	PROG	FUNC	OBJ	ACCOUNT DESCRIPTION	BUDGET	ENCUMBRANCES	GENERAL LEDGER (ACTUALS)	BUDGET BALANCE
392	0561	BUCHANAN MS	8228	610	7400	680	100089 PAINT INTERIOR AND WATERPROOFING	891,597.24	466,153.00	415,503.24	9,941.00
392	1481	FOSTER ES	8228	610	7400	680	100090 PAINT INTERIOR	454,746.24	62,512.34	334,243.37	57,990.53
392	1051	CYPRESS CREEK ES	8247	610	7400	680	100091 WATERPROOFING	137,095.00	0.00	0.00	137,095.00
392	0282	JUST ES	8228	610	7400	680	100092 PAINT INTERIOR	241,296.24	32,561.18	185,367.37	23,367.69
392	0284	STEWART MS	8228	610	7400	680	100093 PAINT INTERIOR	315,973.00	0.00	222,757.34	93,215.66
392	1681	GORRIE ES	8117	610	7400	680	100094 FLOORING	109,603.10	0.00	109,603.10	0.00
392	3622	RIVERHILLS ES	8116	610	7400	680	100095 FIRE ALARM REPLACEMENT	105,887.00	0.00	105,887.00	0.00
392	3761	ROBLES ES	8117	610	7400	680	100096 FLOORING	109,563.00	45.12	973.46	108,544.42
392	0042	FOREST HILLS ES	8117	610	7400	680	100097 FLOORING	192,387.00	0.00	1,008.58	191,378.42
392	1551	GAITHER HS	8101	610	7400	670	100098 ATHLETIC FIELD LIGHTING	967,559.00	952,559.00	0.00	15,000.00
392	0291	BRANDON HS	8101	610	7400	670	100099 ATHLETIC FIELD LIGHTING	567,227.00	553,827.00	0.00	13,400.00
392	0527	BRYANT ES	8147	610	7400	680	100100 PAINT WATERPROOFING	320,514.40	68,700.96	217,315.72	34,497.72
392	1322	EAST BAY HS	8245	610	7400	680	100101 COURT REPLACEMENT	17,950.00	4,900.00	13,050.00	0.00
392	0311	BOYETTE SPRINGS	8145	610	7400	670	100102 COURT REPLACEMENT	85,404.80	3,270.00	82,134.80	0.00
392	1051	CYPRESS CREEK ES	8145	610	7400	670	100103 COURT REPLACEMENT	149,090.20	3,528.00	145,562.20	0.00
392	1101	DICKENSON ES	8145	610	7400	670	100104 COURT REPLACEMENT	150,758.30	77,850.00	72,908.30	0.00
392	4747	JAMES ES	8145	610	7400	670	100105 COURT REPLACEMENT	96,456.80	3,528.00	92,928.80	0.00
392	3281	PALM RIVER ES	8145	610	7400	670	100106 COURT REPLACEMENT	129,444.20	2,412.00	127,032.20	0.00
392	4722	WEST TAMPA ES	8145	610	7400	670	100107 COURT REPLACEMENT	68,872.80	1,668.00	67,204.80	0.00
392	0842	DOWDELL MS	8238	610	7400	680	100108 ROOFING	2,750.00	0.00	2,750.00	0.00
392	1881	HILLSBOROUGH HS	8238	610	7400	680	100109 ROOFING	2,400.00	0.00	2,400.00	0.00
392	4151	SICKLES HS	8165	610	7400	670	100110 PLAYGROUND REPL PRE-K	33,000.00	28,986.90	0.00	4,013.10
392	0401	BROOKER ES	8165	610	7400	670	100113 PLAYGROUNDS REPL PRE-K, K-3, 4-5	210,800.75	209,288.70	0.00	1,512.05
392	2721	MANGO ES	8165	610	7400	670	100114 PLAYGROUND REPL 4-5	29,978.00	0.00	29,978.00	0.00
392	4561	TWIN LAKES ES	8165	610	7400	670	100115 PLAYGROUND REPL 4-5	29,978.00	0.00	27,928.00	2,050.00
392	4722	WEST TAMPA ES	8165	610	7400	670	100116 PLAYGROUND REPL PRE-K	35,695.00	29,552.00	3,800.00	2,343.00
392	4961	YATES ES	8165	610	7400	670	100117 PLAYGROUND REPL PRE-K	38,576.75	34,020.75	3,800.00	756.00
392	0311	BOYETTE SPRINGS MS	8173	610	7400	680	100118 GENERATOR	30,426.64	30,426.64	0.00	0.00
392	3131	MULRENNAN MS	8200	610	7400	680	100119 PARTIAL HVAC	2,800,193.00	0.00	0.00	2,800,193.00
392	3620	RANDALL MS	8200	610	7400	680	100121 PARTIAL HVAC	3,353,214.70	275,598.70	0.00	3,077,616.00
392	3771	RODGERS MS	8200	610	7400	680	100122 PARTIAL HVAC	2,469,106.00	0.00	0.00	2,469,106.00
392	3951	SHAW ES	8165	610	7400	680	100123 PLAYGROUND REPL K-3	69,406.00	68,356.00	0.00	1,050.00
TOTALS								0.00	43,828,051.79	-5,913,347.25	-37,914,704.54

TOTAL REVENUE	72,036,074.59
TOTAL EXPENDITURES	-66,122,727.34
FUND BALANCE	5,913,347.25