

BALANCE SHEET

FUND	SITE	SITE DESCRIPTION	PROJ	PROG	FUNC	OBJ	ACCOUNT DESCRIPTION	FISCAL YEAR	GENERAL LEDGER (ACTUALS)
392	9090	No Site	9999	620	1111	301	CASH ACCOUNT	2019	8,713,480.71
392	9090	No Site	9999	620	2161	103	DUE TO FUND 101 FOR A/P PAYMENTS	2019	-133,811.50
392	9090	No Site	9999	620	2769	999	FUND BALANCE	2019	-8,579,669.21
									0.00

INCOME STATEMENT

FUND	SITE	SITE DESCRIPTION	PROJ	PROG	FUNC	OBJ	ACCOUNT DESCRIPTION	FISCAL YEAR	BUDGET	ENCUMBRANCES	GENERAL LEDGER (ACTUALS)	BUDGET BALANCE
392	9090	No Site	9999	620	3419	000	REVENUE ACCOUNT	2019	-9,000,992.21	0.00	-9,000,992.21	0.00
392	9090	No Site	9999	620	7400	630	ALLOCATION ACCOUNT	2019	1,527,271.21	0.00	0.00	1,527,271.21
392	0631	BURNETT MS	8629	610	7400	680	100001 ROOF,HVAC,GENERATOR,ELEVATOR	2019	603,085.00	563,735.00	39,320.00	30.00
392	0931	COLSON ES	8630	610	7400	680	100002 ROOF,HVAC,STAGE LIGHT,ELECTRIC	2019	52,635.00	26,415.00	26,190.00	30.00
392	1291	DURANT HS	8631	610	7400	680	100003 PAINT,HVAC,ROOF,EXIT DEVICE	2019	219,374.00	142,519.00	26,825.00	50,030.00
392	4151	SICKLES HS	8632	610	7400	680	100004 ROOF,HVAC,EXT PAINT	2019	89,325.00	49,095.00	40,200.00	30.00
392	0201	BENITO MS	8634	610	7400	680	100006 PARTIAL HVAC, RE-ROOF	2019	469,593.00	450,238.00	0.00	19,355.00
392	0851	CLARK ES	8634	610	7400	680	100006 PARTIAL HVAC, RE-ROOF	2019	423,959.00	397,579.00	0.00	26,380.00
392	4731	WHARTON HS	8634	610	7400	680	100006 PARTIAL HVAC, RE-ROOF	2019	594,977.00	571,782.00	0.00	23,195.00
392	0281	BLAKE HS	8635	610	7400	680	100007 F/A REPL, PARTIAL HVAC	2019	1,498,103.00	1,355,800.82	35,800.00	106,502.18
392	1281	DUNBAR ES	8636	610	7400	680	100008 COMPLETE HVAC REPLACEMENT	2019	401,797.00	382,332.00	19,200.00	265.00
392	2551	LOWRY ES	8637	610	7400	680	100009 PARTIAL HVAC, STAGE LIGHTING	2019	41,040.00	18,525.00	22,250.00	265.00
392	4611	WALKER MS	8637	610	7400	680	100009 PARTIAL HVAC, STAGE LIGHTING	2019	41,040.00	18,760.00	22,250.00	30.00
392	3861	SCHWARZKOPF ES	8638	610	7400	680	100010 PARTIAL HVAC, STAGE LIGHTING	2019	819,384.00	756,054.00	63,065.00	265.00
392	2291	KNIGHTS ES	8639	610	7400	680	100011 PARTIAL HVAC	2019	775,380.00	714,585.00	10,065.00	50,730.00
392	2441	LINCOLN ES	8639	610	7400	680	100011 PARTIAL HVAC	2019	634,450.00	584,889.00	8,235.00	41,326.00
392	0151	ALONSO HS	8640	610	7400	680	100012 PARTIAL HVAC	2019	71,835.00	44,055.00	27,750.00	30.00
392	1101	DICKENSON ES	8640	610	7400	680	100012 PARTIAL HVAC	2019	25,411.00	15,631.00	9,750.00	30.00
392	4941	WOODBRIIDGE ES	8641	610	7400	680	100013 PARKING LOT,HVAC, LIFT STATION	2019	17,015.00	985.00	16,000.00	30.00
392	3371	RIVERVIEW HS	8642	610	7400	680	100014 PARTIAL HVAC, GENERATOR	2019	52,088.00	22,635.00	29,423.00	30.00
392	2461	LITHIA SPRINGS ES	8643	610	7400	680	100015 PAINT, HVAC, STAGE LIGHTING	2019	464,715.00	464,685.00	0.00	30.00
392	1471	FOLSOM ES	8644	610	7400	680	100016 PARTIAL HVAC REPLACEMENT	2019	178,515.00	142,478.00	25,000.00	11,037.00
BUDGET & GL TOTALS									0.00	6,722,777.82	-8,579,669.21	1,856,891.39
									TOTAL EXPENDITURES		421,323.00	
									TOTAL PAID INVOICES		421,323.00	
									TOTAL UNPAID INVOICES		0.00	
									TOTAL INVOICES		421,323.00	