



FUND 392 - SALES TAX REFERENDUM

BALANCE SHEET

FUND	SITE	SITE DESCRIPTION	PROJ	PROG	FUNC	OBJ	ACCOUNT DESCRIPTION	FISCAL YEAR	GENERAL LEDGER (ACTUALS)
392	9090	No Site	9999	620	1111	116	CASH FOR DEMAND DEPOSIT AT STONECASTLE	2019	17,464,689.44
392	9090	No Site	9999	620	1111	300	CASH FOR CAPITAL OUTLAY	2019	0.00
392	9090	No Site	9999	620	1111	301	CASH ACCOUNT	2019	300,000.00
392	9090	No Site	9999	620	2161	103	DUE TO FUND 101 FOR A/P PAYMENTS	2019	-1,273,638.96
392	9090	No Site	9999	620	2161	390	DUE TO FUND 390	2019	-46,689.24
392	9090	No Site	9999	620	2769	999	FUND BALANCE	2019	-16,444,361.24
									<b>0.00</b>

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	SALES TAX PROCEEDS	2019	-18,215,247.11	0.00	-18,215,247.11	0.00
392	9090	No Site	9999	620	3431	020	INTEREST ON NOW ACCOUNT	2019	-9,351.03	0.00	-9,351.03	0.00
392	9090	No Site	9999	620	7400	630	UNCOMMITTED	2019	18,990.04	0.00	0.00	18,990.04
392	0631	BURNETT MS	8629	610	7400	680	100001 ROOF,HVAC,GENERATOR,ELEVATOR	2019	603,085.00	535,356.00	39,320.00	28,409.00
392	0931	COLSON ES	8630	610	7400	680	100002 ROOF,HVAC,STAGE LIGHT,ELECTRIC	2019	52,699.00	23,538.50	29,160.50	0.00
392	1291	DURANT HS	8631	610	7400	680	100003 PAINT,HVAC,ROOF,EXIT DEVICE	2019	219,374.00	188,076.00	26,825.00	4,473.00
392	4151	SICKLES HS	8632	610	7400	680	100004 ROOF,HVAC,EXT PAINT	2019	2,089,325.00	1,346,982.00	53,600.00	688,743.00
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	397,602.50	0.00	26,356.50
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	1,958,003.00	1,509,242.82	342,258.00	106,502.18
392	1281	DUNBAR ES	8636	610	7400	680	100008 COMPLETE HVAC	2019	401,797.00	367,117.50	19,200.00	15,479.50
392	2551	LOWRY ES	8637	610	7400	680	100009 PARTIAL HVAC, STAGE LIGHTING	2019	513,540.00	491,283.50	22,250.00	6.50
392	4611	WALKER MS	8637	610	7400	680	100009 PARTIAL HVAC, STAGE LIGHTING	2019	513,540.00	491,260.00	22,250.00	30.00
392	3861	SCHWARZKOPF ES	8638	610	7400	680	100010 PARTIAL HVAC, STAGE LIGHTING	2019	819,384.00	686,066.00	115,562.50	17,755.50
392	2291	KNIGHTS ES	8639	610	7400	680	100011 PARTIAL HVAC	2019	850,380.00	748,069.50	10,065.00	92,245.50
392	2441	LINCOLN ES	8639	610	7400	680	100011 PARTIAL HVAC	2019	709,450.00	656,661.50	8,235.00	44,553.50
392	0151	ALONSO HS	8640	610	7400	680	100012 PARTIAL HVAC	2019	1,801,835.00	1,734,255.00	27,750.00	39,830.00
392	1101	DICKENSON ES	8640	610	7400	680	100012 PARTIAL HVAC	2019	1,025,411.00	826,084.50	9,750.00	189,576.50
392	4941	WOODBIDGE ES	8641	610	7400	680	100013 PARKING LOT,HVAC, LIFT STATION	2019	17,015.00	1,008.50	16,000.00	6.50
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	764,715.00	665,458.50	0.00	99,256.50
392	1471	FOLSOM ES	8644	610	7400	680	100016 PARTIAL HVAC	2019	405,515.00	366,486.50	28,250.00	10,778.50
392	1781	GRECO MS	8050	610	7400	680	100019 SECURITY	2019	33,928.60	0.00	33,928.60	0.00
392	0682	WOODSON K-8	8084	610	7400	680	100021 FIRE ALARM	2019	43,779.00	0.00	43,779.00	0.00
392	1781	GRECO MS	8129	610	7400	670	100022 REPAVE TRACK	2019	64,829.27	0.00	64,829.27	0.00
392	3004	MIDDLETON HS	8129	610	7400	670	100023 REPAVE TRACKS	2019	85,770.22	0.00	85,770.22	0.00
392	2841	MARSHALL MS	8120	610	7400	680	100024 GYM FLOOR	2019	13,228.64	0.00	13,228.64	0.00
392	1281	DUNBAR ES	8129	610	7400	670	100025 REPAVE PARKING LOT	2019	24,320.27	24,320.27	0.00	0.00
392	3961	SHORE ES	8129	610	7400	670	100026 REPAVE PARKING LOT	2019	21,709.13	21,709.13	0.00	0.00
392	1081	DESOTO ES	8129	610	7400	670	100027 REPAVE PARKING LOT	2019	27,439.78	27,439.78	0.00	0.00
392	0060	MACFARLANE PARK ES	8129	610	7400	680	100028 REPAVE PARKING LOT	2019	18,947.53	18,947.53	0.00	0.00
392	4681	WEST SHORE ES	8129	610	7400	680	100029 REPAVE PARKING LOT	2019	31,877.90	31,877.90	0.00	0.00
392	3081	MITCHELL ES	8129	610	7400	670	100030 REPAVE PARKING LOT	2019	34,981.95	34,981.95	0.00	0.00
392	1291	DURANT HS	8155	610	7400	670	100032 WATER TANK	2019	73,000.00	0.00	0.00	73,000.00
392	1291	DURANT HS	8155	610	7400	670	100033 WWTP REPAIRS	2019	8,750.00	8,750.00	0.00	0.00
392	2041	JACKSON ES	8145	610	7400	670	100034 PLAYCOURT REPL	2019	73,223.80	1,476.00	71,747.27	0.53

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392	2042	JENNINGS MS	8120	610	7400	680	100035 GYM FLOOR	2019	9,765.40	9,765.40	0.00	0.00
392	2291	KNIGHTS ES	8155	610	7400	670	100036 WWTP REPAIRS	2019	6,835.00	6,835.00	0.00	0.00
392	2721	MANGO ES	8115	610	7400	670	100039 FENCING	2019	14,095.67	0.00	14,095.67	0.00
392	2771	MANISCALCO ES	8155	610	7400	680	100040 WWTP REPAIRS	2019	6,835.00	6,835.00	0.00	0.00
392	3362	PINECREST ES	8155	610	7400	680	100041 WWTP REPAIRS	2019	8,750.00	8,750.00	0.00	0.00
392	3521	POTTER ES	8165	610	7400	670	100042 PLAYGROUND REPL K-3	2019	72,000.00	3,945.00	62,800.00	5,255.00
392	3841	RUSKIN ES	MULT	610	7400	680	100043 REPAVE PARKING LOT	2019	265,826.06	235,051.96	24,245.00	6,529.10
392	4154	SOUTH CTY CAREER	8155	610	7400	680	100044 WWTP REPAIRS	2019	8,750.00	8,750.00	0.00	0.00
392	4211	SUMMERFIELD ES	8155	610	7400	680	100045 LIFTSTATION UPGRADE	2019	16,500.00	9,175.00	7,325.00	0.00
392	4261	TAMPA PALMS ES	8165	610	7400	670	100046 PLAYGROUND REPL 4-5	2019	27,928.00	27,928.00	0.00	0.00
392	4261	TAMPA PALMS ES	8165	610	7400	670	100047 PLAYGROUND REPL K-3	2019	66,300.00	66,300.00	0.00	0.00
392	4801	WILSON ES	8129	610	7400	670	100049 NEW PARKING LOT	2019	139,950.00	25,500.00	1,950.00	112,500.00
392	842	DOWDELL MS	8131	610	7400	680	100050 REPLACE TELEPHONE SYSTEM	2019	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	2019	24,619.84	24,619.84	0.00	0.00
392	1481	FOSTER ES	8131	610	7400	680	100052 REPLACE TELEPHONE SYSTEM	2019	120,000.00	47,853.00	16,738.00	55,409.00
392	1551	GAITHER HS	8124	610	7400	670	100053 PARKING LOT LIGHTING	2019	25,033.93	0.00	25,033.93	0.00
392	1881	HILLSBOROUGH HS	8131	610	7400	680	100054 REPLACE TELEPHONE SYSTEM	2019	175,000.00	69,439.97	35,075.03	70,485.00
392	2361	LANIER ES	8124	610	7400	680	100055 STAGE LIGHTING	2019	38,585.70	0.00	38,585.70	0.00
392	1001	CORK ES	8124	610	7400	670	100056 LIGHTING	2019	12,499.00	0.00	12,499.00	0.00
392	1761	GRAHAM ES	8128	610	7400	680	100057 INTERIOR PAINT/WATERPROOFING	2019	113,587.30	0.00	113,587.30	0.00
392	2871	MCDONALD ES	8128	610	7400	680	100058 INTERIOR PAINT/WATERPROOFING	2019	40,474.27	0.00	40,474.27	0.00
392	1291	DURANT HS	8073	610	7400	641/680	100060 GENERATOR	2019	43,980.00	0.00	43,980.00	0.00
392	0141	APOLLO BEACH ES	8165	610	7400	670	100061 PLAYGROUND K-3	2019	69,000.00	62,800.00	0.00	6,200.00
392	0271	ALAFIA ES	8165	610	7400	670	100062 PLAYGROUND PRE-K	2019	33,000.00	30,946.00	0.00	2,054.00
392	0271	ALAFIA ES	8165	610	7400	670	100063 PLAYGROUND K-3	2019	69,000.00	62,174.00	0.00	6,826.00
392	0271	ALAFIA ES	8165	610	7400	670	100064 PLAYGROUND 4-5	2019	29,000.00	24,354.00	0.00	4,646.00
392	4361	THONOTOSASSA ES	8129	610	7400	670	100065 REPAVE PARKING LOT	2019	150,481.90	150,481.90	0.00	0.00
392	4941	WOODBIDGE ES	8145	610	7400	670	100066 COURT REPLACEMENT	2019	163,339.75	163,339.75	0.00	0.00
392	2651	MADISON MS	8117	610	7400	680	100067 GYM FLOOR	2019	12,554.60	12,554.60	0.00	0.00
392	0771	CHIARAMONTE ES	8129	610	7400	670	100068 REPAVE PARKING LOT	2019	60,698.19	60,698.19	0.00	0.00
392	2801	MANN MS	8129	610	7400	670	100069 REPAVE PARKING LOT	2019	121,068.15	121,068.06	0.00	0.09
392	1482	SLIGH MS	8129	610	7400	670	100070 REPAVE PARKING LOT	2019	195,029.23	195,029.23	0.00	0.00
392	0842	DOWDELL MS	8145	610	7400	670	100071 REPAVE TRACK	2019	75,249.71	75,249.71	0.00	0.00
392	0102	HAMMOND ES	8147	610	7400	680	100072 WATERPROOFING	2019	273,509.31	132,199.00	0.00	141,310.31
392	0291	BRANDON HS	8107	610	7400	680	100073 ADA CORRECTIONS	2019	4,980.00	0.00	0.00	4,980.00
392	2201	KENLY ES	8200	610	7400	680	100074 PARTIAL HVAC	2019	154,000.00	0.00	0.00	154,000.00
392	1941	HUNTER'S GREEN ES	8238	610	7400	680	100076 ROOFING	2019	122,111.00	42,058.00	80,053.00	0.00
392	3802	ROLAND PARK K-8	8238	610	7400	680	100077 ROOFING	2019	157,750.00	69,439.00	84,243.00	4,068.00
392	4211	SUMMERFIELD ES	8238	610	7400	680	100078 ROOFING	2019	51,554.00	51,554.00	0.00	0.00
392	4741	WILLIAMS MS	8238	610	7400	680	100079 ROOFING	2019	150,796.00	150,796.00	0.00	0.00
392	4961	YATES ES	8238	610	7400	680	100080 ROOFING	2019	2,200.00	2,200.00	0.00	0.00
392	2882	MEMORIAL MS	8238	610	7400	680	100081 ROOFING	2019	2,200.00	2,200.00	0.00	0.00
392	0131	ARMWOOD HS	8245	610	7400	670	100082 TRACK RESURFACING	2019	21,075.00	7,025.00	14,050.00	0.00
392	3784	JEFFERSON HS	8245	610	7400	670	100082 TRACK RESURFACING	2019	23,075.00	7,025.00	16,050.00	0.00
392	2241	KING HS	8245	610	7400	670	100082 TRACK RESURFACING	2019	24,075.00	7,025.00	17,050.00	0.00
392	3411	PLANT HS	8245	610	7400	670	100082 TRACK RESURFACING	2019	21,075.00	21,075.00	0.00	0.00
<b>BUDGET &amp; GL TOTALS</b>									<b>0.00</b>	<b>14,310,598.99</b>	<b>-16,444,361.24</b>	<b>2,133,762.25</b>
<b>TOTAL EXPENDITURES</b>											<b>1,780,236.90</b>	
<b>TOTAL PAID INVOICES</b>											<b>1,439,246.40</b>	
<b>TOTAL UNPAID INVOICES</b>											<b>340,990.50</b>	
<b>TOTAL INVOICES</b>											<b>1,780,236.90</b>	