



FUND 392 - SALES TAX REFERENDUM

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 | 5,214,193.33 |
| 392 | 9090 | No Site | 9999 | 620 | 1111 | 301 | CASH ACCOUNT | 177,895.88 |
| 392 | 9090 | No Site | 9999 | 620 | 1141 | 101 | DUE FROM FUND 101 | 7,681.62 |
| 392 | 9090 | No Site | 9999 | 620 | 2161 | 103 | DUE TO FUND 101 FOR A/P PAYMENTS | -647,545.15 |
| 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 | -4,752,225.68 |
| | | | | | | | | 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 | -12,694,818.67 | -108,505,181.33 |
| 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 | -69,421.95 | -650,578.05 |
| 392 | 9090 | No Site | 9999 | 620 | 3495 | 000 | AP DISC, PCARD REBATES, EPAYABLES | -7,681.62 | 0.00 | -7,681.62 | 0.00 |
| 392 | 9090 | No Site | 9999 | 620 | 7400 | 630/989 | UNCOMMITTED | 59,067,822.12 | 0.00 | 0.00 | 59,067,822.12 |
| 392 | 0631 | BURNETT MS | 8629 | 610 | 7400 | 680 | 100001 ROOF,HVAC | 8,020,577.00 | 6,208,428.77 | 1,650,162.02 | 161,986.21 |
| 392 | 0931 | COLSON ES | 8630 | 610 | 7400 | 680 | 100002 ROOF,HVAC,ELECTRIC | 3,431,593.00 | 1,060,055.99 | 2,279,093.70 | 92,443.31 |
| 392 | 1291 | DURANT HS | 8631 | 610 | 7400 | 680 | 100003 PAINT,HVAC,ROOF,EXIT DEVICE | 9,551,007.00 | 6,853,684.50 | 2,352,331.62 | 344,990.88 |
| 392 | 4151 | SICKLES HS | 8632 | 610 | 7400 | 680 | 100004 ROOF,HVAC,EXT PAINT | 16,401,809.00 | 8,755,157.87 | 7,054,928.40 | 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 | 1,772,655.25 | 390,504.75 | 69,099.35 |
| 392 | 0281 | BLAKE HS | 8635 | 610 | 7400 | 680 | 100007 F/A REPL, PARTIAL HVAC | 6,812,911.00 | 431,581.67 | 6,116,226.04 | 265,103.29 |
| 392 | 1281 | DUNBAR ES | 8636 | 610 | 7400 | 680 | 100008 COMPLETE HVAC | 1,883,153.00 | 387,192.46 | 1,437,422.04 | 58,538.50 |
| 392 | 2551 | LOWRY ES | 8637 | 610 | 7400 | 680 | 100009 PARTIAL HVAC, STAGE LIGHTING | 3,693,270.53 | 918,550.70 | 2,706,685.33 | 68,034.50 |
| 392 | 4611 | WALKER MS | 8637 | 610 | 7400 | 680 | 100009 PARTIAL HVAC, STAGE LIGHTING | 5,782,736.47 | 1,175,416.09 | 4,025,647.38 | 581,673.00 |
| 392 | 3861 | SCHWARZKOPF ES | 8638 | 610 | 7400 | 680 | 100010 PARTIAL HVAC, STAGE LIGHTING | 2,033,132.00 | 730,605.76 | 1,266,875.74 | 35,650.50 |
| 392 | 2291 | KNIGHTS ES | 8639 | 610 | 7400 | 680 | 100011 PARTIAL HVAC | 6,064,049.00 | 1,043,844.10 | 4,550,815.76 | 469,389.14 |
| 392 | 2441 | LINCOLN ES | 8639 | 610 | 7400 | 680 | 100011 PARTIAL HVAC | 5,629,440.00 | 1,035,639.53 | 4,152,299.76 | 441,500.71 |
| 392 | 0151 | ALONSO HS | 8640 | 610 | 7400 | 680 | 100012 PARTIAL HVAC | 4,358,411.00 | 1,465,271.65 | 2,731,538.35 | 161,601.00 |
| 392 | 1101 | DICKENSON ES | 8640 | 610 | 7400 | 680 | 100012 PARTIAL HVAC | 2,918,218.00 | 1,224,536.85 | 1,614,882.33 | 78,798.82 |
| 392 | 4941 | WOODBRIDGE ES | 8641 | 610 | 7400 | 680 | 100013 HVAC, LIFT STATION | 1,761,462.91 | 464,695.29 | 1,254,972.12 | 41,795.50 |
| 392 | 3371 | RIVERVIEW HS | 8642 | 610 | 7400 | 680 | 100014 PARTIAL HVAC | 7,669,928.00 | 5,496,695.93 | 1,980,340.30 | 192,891.77 |
| 392 | 2461 | LITHIA SPRINGS ES | 8643 | 610 | 7400 | 680 | 100015 PAINT, HVAC, STAGE LIGHTING | 4,591,592.00 | 1,176,994.75 | 3,339,692.11 | 74,905.14 |
| 392 | 1471 | FOLSOM ES | 8644 | 610 | 7400 | 680 | 100016 PARTIAL HVAC | 1,523,060.00 | 523,916.49 | 954,385.01 | 44,758.50 |
| 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 | 5,254.00 | 3,496.00 | 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 | 4,289.00 | 2,546.00 | 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 | 4,699.00 | 2,136.00 | 0.00 |
| 392 | 3362 | PINECREST ES | 8155 | 610 | 7400 | 680 | 100041 WWTP REPAIRS | 8,750.00 | 6,020.00 | 2,730.00 | 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 | 6,510.00 | 2,240.00 | 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 | 174,939.30 | 24,290.00 | 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 | 74.00 | 70,760.00 | 0.00 |
| 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 | 174,968.48 | 163,372.07 | 0.00 | 11,596.41 |
| 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 | 122,111.00 | 33,590.00 | 88,521.00 | 0.00 |
| 392 | 3802 | ROLAND PARK K-8 | 8238 | 610 | 7400 | 680 | 100077 ROOFING | 2,013,234.00 | 38,107.00 | 115,575.00 | 1,859,552.00 |
| 392 | 4211 | SUMMERFIELD ES | 8238 | 610 | 7400 | 680 | 100078 ROOFING | 51,554.00 | 12,713.00 | 38,841.00 | 0.00 |
| 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 | 406,025.21 | 303,705.83 | 3,369.82 |
| 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 | BUDGET |
|---------------|------|--------------------|------|------|------|-----|---|-------------|----------------------|----------------------|-----------------------|
| | | | | | | | | | | (ACTUALS) | BALANCE |
| 392 | 0561 | BUCHANAN MS | 8228 | 610 | 7400 | 680 | 100089 PAINT INTERIOR AND WATERPROOFING | 891,597.24 | 736,277.00 | 145,379.24 | 9,941.00 |
| 392 | 1481 | FOSTER ES | 8228 | 610 | 7400 | 680 | 100090 PAINT INTERIOR | 454,746.24 | 201,476.52 | 247,526.24 | 5,743.48 |
| 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 | 133,784.82 | 104,743.24 | 2,768.18 |
| 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 | 109,603.10 | 0.00 | 0.00 |
| 392 | 3622 | RIVERHILLS ES | 8116 | 610 | 7400 | 680 | 100095 FIRE ALARM REPLACEMENT | 105,887.00 | 2,808.00 | 103,079.00 | 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 | 952,559.00 | 952,559.00 | 0.00 | 0.00 |
| 392 | 0291 | BRANDON HS | 8101 | 610 | 7400 | 670 | 100099 ATHLETIC FIELD LIGHTING | 553,827.00 | 553,827.00 | 0.00 | 0.00 |
| 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 | 83,994.80 | 7,554.80 | 74,580.00 | 1,860.00 |
| 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 | 83,994.80 | 82,134.80 | 0.00 | 1,860.00 |
| 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 | 127,555.50 | 11,855.50 | 115,700.00 | 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 | 29,978.00 | 0.00 | 0.00 |
| 392 | 4561 | TWIN LAKES ES | 8165 | 610 | 7400 | 670 | 100115 PLAYGROUND REPL 4-5 | 29,978.00 | 27,928.00 | 0.00 | 2,050.00 |
| 392 | 4722 | WEST TAMPA ES | 8165 | 610 | 7400 | 670 | 100116 PLAYGROUND REPL PRE-K | 35,695.00 | 33,352.00 | 0.00 | 2,343.00 |
| 392 | 4961 | YATES ES | 8165 | 610 | 7400 | 670 | 100117 PLAYGROUND REPL PRE-K | 38,576.75 | 37,820.75 | 0.00 | 756.00 |
| 392 | 0311 | BOYETTE SPRINGS MS | 8173 | 610 | 7400 | 680 | 100118 GENERATOR | 30,426.64 | 30,426.64 | 0.00 | 0.00 |
| 392 | 3620 | RANDALL MS | 8200 | 610 | 7400 | 680 | 100121 PARTIAL HVAC | 275,598.70 | 275,598.70 | 0.00 | 0.00 |
| 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 | 48,137,034.42 | -4,752,225.68 | -43,384,808.74 |

| | |
|---------------------|---------------------|
| TOTAL REVENUE | 62,973,741.27 |
| TOTAL EXPENDITURES | -58,221,515.59 |
| FUND BALANCE | 4,752,225.68 |