

7/31/2019
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

	<u>Cash Balance</u>	
Project 13028 - FSHS Fine Arts & Stadium	0.00	added as fixed asset in FY 14 #16202
Project 14225 - FSHS Greenhouse	0.00	added as fixed asset in FY 16 #17915
Project 15267 - HVAC Replacements	0.00	added as fixed asset in FY 17 #18554
Project 15268 - Roof Replacements	0.00	added as fixed asset in FY 17 #18555
Project 15269 - LES Cooling Tower	0.00	added as fixed asset in FY 16 #17916
Project 17075 - FSHS Football Vistor Bleachers	0.00	added as fixed asset in FY 18 #19599
Project 17270 - Simpson Elementary School Bleachers	0.00	added as fixed asset in FY 18 #19600
Project 18217 - Roofing Project (SES/FSMS)	58,894.92	
Project 19098 - FSHS Security Cameras	77,162.95	
Construction Cash	<u>\$ 136,057.87</u>	
Acct #36-6101, less interfund receivables	<u>\$ 136,057.87</u>	

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CONSTRUCTION RECONCILIATION - Project 18217 - Roofing Project (SES/FSMS)
7/31/2019

Total Funds Available:

Fund 310 Capital Outlay Transfer	\$ 70,000.00
Fund 320 Building Fund Transfer	27,650.00
Total Funds Available	\$ 97,650.00

Current Funds Available

97,650.00

Expenses:

Tremco	\$ 38,755.08
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transfer made 6/2018



Total Expenses

B \$ 38,755.08

Total Funds Available

C-B \$ 58,894.92

CONSTRUCTION RECONCILIATION - Project 19098 - FSHS Security Cameras
7/31/2019

Total Funds Available:

Fund 310 Capital Outlay Transfer	\$ 57,481.01
Fund 360 Residual Funds - Project 15267	19,391.81
Fund 360 Residual Funds - Project 15268	39,666.90
Fund 360 Residual Funds - Project 17075	15,698.34
Fund 360 Cash Investment Earnings - Prior Projects	14,417.58
Total Funds Available	\$ 146,655.64

transfer made 5/2019

Investment Earnings - Project 19098	307.31
Current Funds Available	146,962.95

Expenses:

Sonitrol	\$ 69,800.00
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Total Expenses	B \$ 69,800.00
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Total Funds Available	C-B \$ 77,162.95
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