

9/30/2019  
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	7,290.91	
Construction Cash	<u>\$ 66,185.83</u>	
Acct #36-6101, less interfund receivables	<u>\$ 66,185.83</u>	

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**CONSTRUCTION RECONCILIATION - Project 18217 - Roofing Project (SES/FSMS)**  
**9/30/2019**

**Total Funds Available:**

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


**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**  
**9/30/2019**

**Total Funds Available:**

Fund 310 Capital Outlay Transfer	\$ 57,481.01	transfer made 5/2019
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	
<b>Total Funds Available</b>	<b>\$ 146,655.64</b>	

Investment Earnings - Project 19098	307.31
<b>Current Funds Available</b>	<b>146,962.95</b>

**Expenses:**

Sonitrol	\$ 139,672.04
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<b>Total Expenses</b>	<b>B \$ 139,672.04</b>
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<b>Total Funds Available</b>	<b>C-B \$ 7,290.91</b>
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