

8/31/2020
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)	35,424.89	<i>in progress</i>
Project 19098 - FSHS Security Cameras	7,290.91	added as fixed asset in FY 20 #21187
Construction Cash	<u>\$ 42,715.80</u>	
Acct #36-6101, less interfund receivables	\$ 42,715.80	
Acct #36-7421, accounts payable	-	
	<u>\$ 42,715.80</u>	

CONSTRUCTION RECONCILIATION - Project 18217 - Roofing Project (SES/FSMS)
7/31/2020

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	\$ 62,225.11
--------	--------------

transfer made 6/2018



Total Expenses **B** \$ 62,225.11

Total Funds Available **C-B** \$ 35,424.89

CONSTRUCTION RECONCILIATION - Project 19098 - FSHS Security Cameras
7/31/2020

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	\$ 139,672.04
----------	---------------

Total Expenses **B** \$ 139,672.04 added as fixed asset in FY20 #21187

Total Funds Available **C-B** \$ 7,290.91