

9/30/2020
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)	18,423.11	<i>in progress</i>
Project 19098 - FSHS Security Cameras	7,290.91	added as fixed asset in FY 20 #21187
Construction Cash	<u>\$ 25,714.02</u>	
Acct #36-6101, less interfund receivables	\$ 25,714.02	
Acct #36-7421, accounts payable	-	
	<u>\$ 25,714.02</u>	

CONSTRUCTION RECONCILIATION - Project 18217 - Roofing Project (SES/FSMS)
9/30/2020

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	\$ 79,226.89
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Total Expenses

B \$ 79,226.89

Total Funds Available

C-B \$ 18,423.11

transfer made 6/2018



92357.54		92357.54
<u>-12339.73</u>	CHANGE ORDERS	13130.65
<u>80017.81</u>		79226.89

<u>790.92</u>	DISCOUNT ON FIRST BILL
<u>\$ 80,017.81</u>	MATCHES PAYMENT APPLICATION

642.46	DIFFERENCE IN TOTAL CONSTRUCTION COST ON BG-1 AND FROM TREMCO
790.92	DISCOUNT ON FIRST BILL
12,339.73	CHANGE ORDERS
4,650.00	CONTINGENCY
18423.11	\$ -

CONSTRUCTION RECONCILIATION - Project 19098 - FSHS Security Cameras
9/30/2020

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	
Total Funds Available	\$ 146,655.64	

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

Expenses:

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

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