

Remaining General Fund Items

			-1-	-2-	-3- = col. 1+2	-4-	-5-	-6-	-7-	-8-	-9- = col. 3+4+5-6	-10-	-11-
Funding Source	SCC	Description	General Fund 6/30/17	Capital Projects Fund 6/30/17	Balance 6/30/17	2017/18 Transfers/ Adjustments	2017-18 Capital Plan Funding	2017/18 Uses	General Fund 6/30/18	Capital Projects Fund 6/30/18	Balance 6/30/18	2018-19 Capital Plan Funding	2019-20 Capital Plan Funding
120	6100	Unspecified (6)		\$3,314,481.87	\$3,314,481.87	\$619,064.92		\$0.00		\$3,982,864.77	\$3,982,864.77	\$0.00	\$0.00
		Percent of Capital Investment (\$137,047,253)			2.42%			(\$49,317.98)			2.91%		
5 Year Capital Plans - B&G													
N/A	N/A	Misc. B&G		43,900.67	43,900.67	(43,900.67)				0.00	0.00		
121	6110	5 Yr Plan - Energy Mgmt.	63,348.67		63,348.67	(63,348.67)	24,000.00		0.00	24,000.00	24,000.00	88,000.00	457,500.00
121	6120	5 Yr Plan - Fleet/Grounds Equip.	71,062.60	44,214.93	115,277.53	(115,277.53)	123,000.00	45,818.35	0.00	77,181.65	77,181.65	52,500.00	118,000.00
121	6130	5 Yr Plan - Flooring		50,700.18	50,700.18	6,321.00	90,000.00	56,520.20		90,500.98	90,500.98	56,000.00	20,000.00
121	6140	5 Yr Plan - Life Safety				213,875.00	34,500.00	247,946.32		428.68	428.68	12,000.00	75,000.00
121	6150	5 Yr Plan - Mech/Elec/Plumbing				12,000.00	20,000.00			32,000.00	32,000.00	20,000.00	80,000.00
121	6160	5 Yr Plan - Other		732,621.73	732,621.73	(719,121.73)	196,000.00	144,528.83		64,971.17	64,971.17	190,000.00	
121	6170	5 Yr Plan - Paving		152,874.78	152,874.78	4,000.00	68,000.00	156,873.85		68,000.93	68,000.93		100,000.00
121	6180	5 Yr Plan - Roofing/Bldg Envelop	71,240.00	199,959.83	271,199.83	(234,699.83)	455,000.00	17,398.75	0.00	474,101.25	474,101.25	711,000.00	45,500.00
		Subtotal - Active 5 Yr Plans:	205,651.27	1,224,272.12	1,429,923.39	(940,152.43)	1,010,500.00	669,086.30	0.00	831,184.66	831,184.66	1,129,500.00	896,000.00
122	6190	5 Yr Plan - Leveling Funds				79,750.00	688,700.00			768,450.00	768,450.00	(207,340.00)	383,020.00
		Subtotal All 5 Yr Capital Plans:	205,651.27	1,224,272.12	1,429,923.39	(860,402.43)	1,699,200.00	669,086.30	0.00	1,599,634.66	1,599,634.66	922,160.00	1,279,020.00
5 Year Capital Plans - Technology													
125	6210	24/7 Computing		52,323.07	52,323.07					52,323.07	52,323.07		
125	6220	A.T.R.P.		46,127.54	46,127.54		22,500.00	6,937.92		61,689.62	61,689.62	22,500.00	22,500.00
125	6230	Copier Replacement		159,672.00	159,672.00		39,918.00			199,590.00	199,590.00	39,918.00	39,918.00
125	6240	I.T.R.P.					47,931.67			47,931.67	47,931.67		
125	6250	Technology Infrastructure		117,883.22	117,883.22		12,713.51			130,596.73	130,596.73	60,000.00	60,000.00
		Subtotal Technology Plans:	0.00	376,005.83	376,005.83	0.00	123,063.18	6,937.92	0.00	492,131.09	492,131.09	122,418.00	122,418.00
Prepaid Capital Expenses													
128	6310	Trane Chillers (prepaid)	105,567.30		105,567.30		(15,887.70)		89,679.60	0.00	89,679.60	(16,523.10)	(17,183.70)
Student Home Projects													
130	6400	Student Home - Balance Offset			0.00	233,271.02				233,271.02	233,271.02		
130	6406	Student Home - #6		(80,497.00)	(80,497.00)					(80,497.00)	(80,497.00)		
130	6407	Student Home - #7		(76,387.01)	(76,387.01)					(76,387.01)	(76,387.01)		
130	6408	Student Home - #8		(76,387.01)	(76,387.01)					(76,387.01)	(76,387.01)		
130	6420	Student Home - Adams Elect Co		71,479.50	71,479.50					71,479.50	71,479.50		
		Subtotal Student Home Projects:	0.00	(161,791.52)	(161,791.52)	233,271.02	0.00	0.00	0.00	71,479.50	71,479.50	0.00	0.00
Facility Improvement Projects													
132	6505	Stadium/Track		5,663.19	5,663.19	(5,663.19)				0.00	0.00		
132	6550	Middle School			0.00	13,729.68		13,729.68		0.00	0.00		
132	6580	FIP - High School	1,100,000.00		1,100,000.00		600,000.00		1,700,000.00	0.00	1,700,000.00	900,000.00	1,200,000.00
		Subtotal FIP:	1,100,000.00	5,663.19	1,105,663.19	8,066.49	600,000.00	13,729.68	1,700,000.00	0.00	1,700,000.00	900,000.00	1,200,000.00
		Grand Totals	\$1,411,218.57	\$4,758,631.49	\$6,169,850.06	\$0.00	\$2,406,375.48	\$640,435.92	\$1,789,679.60	\$6,146,110.02	\$7,935,789.62	\$1,928,054.90	\$2,584,254.30
			(1)	(1)	(1)	(2)	(3)	(4)	(4)	(4)	(5)	(5)	

- (1) Ties to Audit Reports
- (2) Per January 2018 recommendations to Finance & Buildings/Grounds Committee and subsequent needs
- (3) Includes adjustments throughout the year as approved by the Board
- (4) Ties to CSIU - Balances are subject to audit
- (5) Subject to change as the budget process develops