

Remaining General Fund Items

Funding Source	SCC	Description	General Fund 6/30/18	Capital Projects Fund 6/30/18	Balance 6/30/18	2018/19 Transfers/ Adjustments	2018-19 Capital Plan Funding	2018/19 Uses	General Fund 6/30/19	Capital Projects Fund 6/30/19	Balance 6/30/19	2019-20 Capital Plan Funding	2020-21 Capital Plan Funding
120	6100	Unspecified (6)		\$3,922,859.63	\$3,922,859.63	\$121,435.28	\$0.00	(\$17.90)		\$4,044,312.81	\$4,044,312.81	\$0.00	\$0.00
		Percent of Capital Investment (\$137,047,253)			2.86%						2.95%		
5 Year Capital Plans - B&G													
N/A	N/A	Misc. B&G		0.00	0.00		0.00	0.00		0.00	0.00		
121	6110	5 Yr Plan - Energy Mgmt.	0.00	24,000.00	24,000.00	(8,730.21)	88,000.00	97,977.22	0.00	5,292.57	5,292.57	133,500.00	225,000.00
121	6120	5 Yr Plan - Fleet/Grounds Equip.	0.00	77,181.65	77,181.65	(29,333.30)	52,500.00	29,487.28	0.00	70,861.07	70,861.07	81,500.00	198,100.00
121	6130	5 Yr Plan - Flooring		90,500.98	90,500.98		56,000.00	70,375.00		76,125.98	76,125.98	20,000.00	32,500.00
121	6140	5 Yr Plan - Life Safety		428.68	428.68		12,000.00	11,312.68		1,116.00	1,116.00	0.00	0.00
121	6150	5 Yr Plan - Mech/Elec/Plumbing		32,000.00	32,000.00		20,000.00	0.00		52,000.00	52,000.00	143,600.00	151,800.00
121	6160	5 Yr Plan - Other		64,971.17	64,971.17	10,598.00	190,000.00	186,375.54		79,193.63	79,193.63	195,000.00	170,000.00
121	6170	5 Yr Plan - Paving		68,000.93	68,000.93	(32,479.50)		0.00		35,521.43	35,521.43	269,000.00	50,600.00
121	6180	5 Yr Plan - Roofing/Bldg Envelop	0.00	474,101.25	474,101.25		711,000.00	1,895.37	0.00	1,183,205.88	1,183,205.88	265,000.00	21,000.00
		Subtotal - Active 5 Yr Plans:	0.00	831,184.66	831,184.66	(59,945.01)	1,129,500.00	397,423.09	0.00	1,503,316.56	1,503,316.56	1,107,600.00	849,000.00
122	6190	5 Yr Plan - Leveling Funds		768,450.00	768,450.00		(207,340.00)	0.00		561,110.00	561,110.00	337,860.00	482,900.00
		Subtotal All 5 Yr Capital Plans:	0.00	1,599,634.66	1,599,634.66	(59,945.01)	922,160.00	397,423.09	0.00	2,064,426.56	2,064,426.56	1,445,460.00	1,331,900.00
5 Year Capital Plans - Technology													
125	6210	24/7 Computing		52,323.07	52,323.07	200.03			200.03	52,323.07	52,523.10		
125	6220	A.T.R.P.		61,689.62	61,689.62	4,898.50	22,500.00	88,697.54		390.58	390.58	25,000.00	25,000.00
125	6230	Copier Replacement		199,590.00	199,590.00		39,918.00		0.00	239,508.00	239,508.00	37,418.00	37,418.00
125	6240	I.T.R.P.		47,931.67	47,931.67	(27,323.63)		2,639.58	0.00	17,968.46	17,968.46		
125	6250	Technology Infrastructure		130,596.73	130,596.73	(60,000.00)	60,000.00	99,142.25	0.00	31,454.48	31,454.48	60,000.00	60,000.00
		Subtotal Technology Plans:	0.00	492,131.09	492,131.09	(82,225.10)	122,418.00	190,479.37	200.03	341,644.59	341,844.62	122,418.00	122,418.00
Prepaid Capital Expenses													
128	6310	Trane Chillers (prepaid)	89,679.60	0.00	89,679.60		(16,523.10)		73,156.50	0.00	73,156.50	(17,183.70)	(17,871.30)
Student Home Projects													
130	6400	Student Home - Balance Offset		233,271.02	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	71,479.50	71,479.50	0.00	0.00	0.00	0.00	71,479.50	71,479.50	0.00	0.00
Facility Improvement Projects													
132	6505	Stadium/Track		0.00	0.00					0.00	0.00		
132	6550	Middle School		0.00	0.00	1,003.77		1,003.77		0.00	0.00		
132	6580	FIP - High School	1,700,000.00	0.00	1,700,000.00	450,000.00	900,000.00		3,050,000.00	0.00	3,050,000.00	1,200,000.00	1,500,000.00
		Subtotal FIP:	1,700,000.00	0.00	1,700,000.00	451,003.77	900,000.00	1,003.77	3,050,000.00	0.00	3,050,000.00	1,200,000.00	1,500,000.00
		Grand Totals	\$1,789,679.60	\$6,086,104.88	\$7,875,784.48	\$430,268.94	\$1,928,054.90	\$588,888.33	\$3,123,356.53	\$6,521,863.46	\$9,645,219.99	\$2,750,694.30	\$2,936,446.70
			(1)	(1)	(1)	(2)	(3)	(4)	(1)	(1)	(1)	(5)	(6)

- (1) Ties to Audit Reports
- (2) Per recommendations to Finance & Buildings/Grounds Committee and subsequent needs
- (3) Includes adjustments throughout the year as approved by the Board
- (4) Ties to Capital Reserve Board Report
- (5) Plan for 19/20 year (developed in 18/19) approved annually, the actuals will be updated at the close of the audit period to account for project changes throughout the year.
For Example the Roofing Plan for Eisenhower and GHS
- (6) Subject to change as the budget process develops