

BOE CAPITAL FUND Summary February 11, 2019

Fund 306

	7/1/2018 BOE Budget	Encumbered	Paid	2/11/2019 Available Balance
<u>School Security</u>				
17/18 surplus	87,563	2,183	33,166	52,214
<u>HS Locker Rooms</u>				
carry over balance	20,000	0	0	20,000
<u>Renovate HS Consumer Science & Art Rooms</u>				
carry over balance	407,862	33,817	522,405	22,408
budget transfers	170,767			
<u>Plans & Specifications</u>				
<u>Parking lot circulation improvements</u>				
carry over balance	125,457	0	0	0
budget transfer	(125,457)			
<u>Flooring with Abatement</u>				
carry over balance	159	0	14,970	152
carry over POs	15,123			
budget transfer	(159)			
<u>HS Auditorium</u>				
carry over balance	155,000	0	0	6,297
budget transfers	(148,703)			
<u>HS Fire Tank (water storage)</u>				
carry over balance	13,439	38,000	1,575	11,864
carry over POs	38,000			
<u>Consolidated water storage</u>				
carry over balance	45,000	0	0	45,000
<u>Paving - HS Lower Lot</u>				
budget transfer	250,000	0	112,497	0
	(137,503)			
<u>Renovate HS Tennis Courts</u>				
budget transfers	230,000	163,756	256,299	0
	190,055			
<u>HS/CS Survey of Conditions</u>				
budget transfers	51,000	51,000	0	0
				157,936