

CIP Reserve Account Tracker - Budget Transfers to and from Reserve

CIP Reserve Transaction #	School Board Approval Date	Docket Number	Transaction Type	Original Funding Source	Current Transaction From Account #	Current Transaction From Account Name	Current Transaction To Account #	Current Transaction To Account Name	Amount	CIP Reserve Balance
1	12/7/2017	Item 5	To Reserve	41861539-4-P140101	41861539-4-P140101	DM-Capacity-Structural damage repair	CIP Reserve	CIP Reserve	35,000.00	35,000.00
1	12/7/2017	Item 5	To Reserve	41861558-7-P130087	41861558-7-P130087	FH-Facility Maintenance-Roof Replacement	CIP Reserve	CIP Reserve	7,347.02	42,347.02
1	12/7/2017	Item 5	To Reserve	41861535-7-P160087	41861535-7-P160087	LC-Facility Maintenance-Roof Replacement	CIP Reserve	CIP Reserve	55,166.94	97,513.96
1	12/7/2017	Item 5	To Reserve	41861535-7-P170087	41861535-7-P170087	LC-Facility Maintenance-Roof Replacement	CIP Reserve	CIP Reserve	33,326.70	130,840.66
1	12/7/2017	Item 5	To Reserve	41861543-7-P130076	41861543-7-P130076	MM-Facility Maintenance-Replace Playground	CIP Reserve	CIP Reserve	9,574.62	140,415.28
1	12/7/2017	Item 5	To Reserve	41861553-7-P130010	41861553-7-P130010	ST-Facility Maintenance-Building Envelope Repair	CIP Reserve	CIP Reserve	4,508.52	144,923.80
1	12/7/2017	Item 5	To Reserve	41861553-7-P130101	41861553-7-P130101	ST-Facility Maintenance-Structural damage repai	CIP Reserve	CIP Reserve	885.00	145,808.80
1	12/7/2017	Item 5	To Reserve	41861563-6-P120021	41861563-6-P120021	TCWM-Equipment & Systems Replacement-New	CIP Reserve	CIP Reserve	720.00	146,528.80
1	12/7/2017	Item 5	To Reserve	41861563-7-P130087	41861563-7-P130087	TCWM-Facility Maintenance-Roof Replacement	CIP Reserve	CIP Reserve	5,898.68	152,427.48
1	12/7/2017	Item 5	To Reserve	41861551-1-P120007	41861551-1-P120007	WR-ADA-Elevator Addition	CIP Reserve	CIP Reserve	8,001.79	160,429.27
1	12/7/2017	Item 5	To Reserve	41861542-7-P130071	41861542-7-P130071	GM-Facility Maintenance-Replace Flooring	CIP Reserve	CIP Reserve	78.00	160,507.27
1	12/7/2017	Item 5	To Reserve	41861542-7-P160054	41861542-7-P160054	GM-Facility Maintenance-Renovations &	CIP Reserve	CIP Reserve	411.00	160,918.27
1	12/7/2017	Item 5	To Reserve	41862110-9-P130005	41862110-9-P130005	SW-Shared Program Priorities-Tennis Courts	CIP Reserve	CIP Reserve	671.00	161,589.27
1	12/7/2017	Item 5	To Reserve	41862106-3-P170028	41862106-3-P170028	TCW-Asset Replacement-FF&E	CIP Reserve	CIP Reserve	18.00	161,607.27
1	12/7/2017	Item 5	To Reserve	41861539-7-P130087	41861539-7-P130087	DM-Facility Maintenance-Roof Replacement	CIP Reserve	CIP Reserve	566.00	162,173.27
1	12/7/2017	Item 5	To Reserve	41861531-7-P170054	41861531-7-P170054	JA-Facility Maintenance-Renovations &	CIP Reserve	CIP Reserve	35,818.00	197,991.27
1	12/7/2017	Item 5	To Reserve	41861536-2-P150011	41861536-2-P150011	PH-Asset Loss Prevention-Building Infrastructure	CIP Reserve	CIP Reserve	50,000.00	247,991.27
1	12/7/2017	Item 5	To Reserve	41862106-7-P170032	41862106-7-P170032	TCW-Facility Maintenance-Interior Painting	CIP Reserve	CIP Reserve	10,000.00	257,991.27
2	3/8/2018	Item 14	To Reserve	41861534-7-P170087	41861534-7-P170087	CB-Facility Maintenance-Roof Replacement	CIP Reserve	CIP Reserve	121,187.05	379,178.32
2	3/8/2018	Item 14	To Reserve	41861534-7-P180087	41861534-7-P180087	CB-Facility Maintenance-Roof Replacement	CIP Reserve	CIP Reserve	235,232.00	614,410.32
2	3/8/2018	Item 14	To Reserve	41862222-7-P170085	41862222-7-P170085	FH-Facility Maintenance-Replace Water Heater	CIP Reserve	CIP Reserve	65,180.00	679,590.32
2	3/8/2018	Item 14	To Reserve	41861550-8-P160027	41861550-8-P160027	WR-Instructional Environment-Exterior Play	CIP Reserve	CIP Reserve	4,454.00	684,044.32
2	3/8/2018	Item 14	To Reserve	41861541-4-P130097	41861541-4-P130097	JH-Capacity-New School PreK-8 Facility	CIP Reserve	CIP Reserve	53,000.00	737,044.32
2	3/8/2018	Item 14	To Reserve	41861546-4-P120013	41861546-4-P120013	JP-Capacity-Capacity Addition A&E	CIP Reserve	CIP Reserve	2,038.00	739,082.32
2	3/8/2018	Item 14	To Reserve	41861546-4-P150015	41861546-4-P150015	JP-Capacity-Capacity Addition Construction	CIP Reserve	CIP Reserve	7,471.00	746,553.32
2	3/8/2018	Item 14	To Reserve	41861534-7-P160100	41861534-7-P160100	CB-Facility Maintenance-Stormwater Management	CIP Reserve	CIP Reserve	8,411.00	754,964.32
2	3/8/2018	Item 14	To Reserve	41861579-4-P150014	41861579-4-P150014	CB-Capacity-Capacity Addition PM & Soft Costs	CIP Reserve	CIP Reserve	8,304.00	763,268.32
3	3/8/2018	Item 15	From Reserve	41861534-7-P170087	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(121,187.05)	642,081.27

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3	3/8/2018	Item 15	From Reserve	41861534-7-P180087	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(235,232.00)	406,849.27
3	3/8/2018	Item 15	From Reserve	41862222-7-P170085	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(65,180.00)	341,669.27
3	3/8/2018	Item 15	From Reserve	41861550-8-P160027	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(4,454.00)	337,215.27
3	3/8/2018	Item 15	From Reserve	41861541-4-P130097	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(53,000.00)	284,215.27
3	3/8/2018	Item 15	From Reserve	41861546-4-P120013	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(2,038.00)	282,177.27
3	3/8/2018	Item 15	From Reserve	41861546-4-P150015	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(7,471.00)	274,706.27
3	3/8/2018	Item 15	From Reserve	41861534-7-P160100	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(8,411.00)	266,295.27
3	3/8/2018	Item 15	From Reserve	41861579-4-P150014	CIP Reserve	CIP Reserve	41862556-4-P170114	CP-Capacity-Retrofitting Leased Space	(8,304.00)	257,991.27
4	4/26/2018	Item 13	To Reserve	41862676-6-P180073	41862676-6-P180073	FH-Facility Maintenance-Generator	CIP Reserve	CIP Reserve	172,700.00	430,691.27
4	4/26/2018	Item 13	To Reserve	41862680-7-P180073	41862680-7-P180073	JP-Facility Maintenance-Generator	CIP Reserve	CIP Reserve	172,700.00	603,391.27
4	4/26/2018	Item 13	To Reserve	41862678-6-P180073	41862678-6-P180073	JA-Facility Maintenance-Generator	CIP Reserve	CIP Reserve	172,700.00	776,091.27
4	4/26/2018	Item 13	To Reserve	41862683-6-P180073	41862683-6-P180073	MM-Facility Maintenance-Generator	CIP Reserve	CIP Reserve	172,700.00	948,791.27
4	4/26/2018	Item 13	To Reserve	41862685-6-P180073	41862685-6-P180073	MV-Facility Maintenance-Generator	CIP Reserve	CIP Reserve	172,700.00	1,121,491.27
5	6/7/2018	Item 21	From Reserve	41861539-4-P140101	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(35,000.00)	1,086,491.27
5	6/7/2018	Item 21	From Reserve	41861558-7-P130087	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(7,347.02)	1,079,144.25
5	6/7/2018	Item 21	From Reserve	41861535-7-P160087	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(55,166.94)	1,023,977.31
5	6/7/2018	Item 21	From Reserve	41861535-7-P170087	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(33,326.70)	990,650.61
5	6/7/2018	Item 21	From Reserve	41861543-7-P130076	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(9,574.62)	981,075.99
5	6/7/2018	Item 21	From Reserve	41861553-7-P130010	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(4,508.52)	976,567.47
5	6/7/2018	Item 21	From Reserve	41861553-7-P130101	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(885.00)	975,682.47
5	6/7/2018	Item 21	From Reserve	41861563-6-P120021	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(720.00)	974,962.47
5	6/7/2018	Item 21	From Reserve	41861563-7-P130087	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(5,898.68)	969,063.79
5	6/7/2018	Item 21	From Reserve	41861551-1-P120007	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(8,001.79)	961,062.00
5	6/7/2018	Item 21	From Reserve	41861542-7-P130071	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(78.00)	960,984.00
5	6/7/2018	Item 21	From Reserve	41861542-7-P160054	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(411.00)	960,573.00
5	6/7/2018	Item 21	From Reserve	41862110-9-P130005	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(671.00)	959,902.00
5	6/7/2018	Item 21	From Reserve	41862106-3-P170028	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(18.00)	959,884.00
5	6/7/2018	Item 21	From Reserve	41861539-7-P130087	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(566.00)	959,318.00

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5	6/7/2018	Item 21	From Reserve	41861531-7-P170054	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(35,818.00)	923,500.00
5	6/7/2018	Item 21	From Reserve	41861536-2-P150011	CIP Reserve	CIP Reserve	41861586-6-P180073	SW-Equipment & Systems Replacement	(20,370.68)	903,129.32
6	6/21/2018	Item 22	From Reserve	41861536-2-P150011	CIP Reserve	CIP Reserve	41861541-4-P130097	JH-Capacity-New School PreK-8 Facility	(29,629.32)	873,500.00
6	6/21/2018	Item 22	From Reserve	41862106-7-P170032	CIP Reserve	CIP Reserve	41861541-4-P130097	JH-Capacity-New School PreK-8 Facility	(10,000.00)	863,500.00
6	6/21/2018	Item 22	From Reserve	41862676-6-P180073	CIP Reserve	CIP Reserve	41861541-4-P130097	JH-Capacity-New School PreK-8 Facility	(110,370.23)	753,129.77
6	6/21/2018	Item 22	From Reserve	41862685-6-P180073	CIP Reserve	CIP Reserve	41862685-7-P180087	MV-Facility Maintenance-Roof Replacement	(70,520.00)	682,609.77
6	6/21/2018	Item 22	From Reserve	41862685-6-P180073	CIP Reserve	CIP Reserve	41862680-7-P180073	JP-Facility Maintenance-Generator	(125,832.00)	556,777.77
6	6/21/2018	Item 22	From Reserve	41862685-6-P180073	CIP Reserve	CIP Reserve	41862685-6-P180073	MV-Facility Maintenance – Generator	(102,180.00)	454,597.77
6	6/21/2018	Item 22	From Reserve	41862685-6-P180073	CIP Reserve	CIP Reserve	41862683-6-P180073	MM-Facility Maintenance-Generator	(172,700.00)	281,897.77
6	6/21/2018	Item 22	From Reserve	41862685-6-P180073	CIP Reserve	CIP Reserve	41862233-4-P150039	PH - New K-8 School A&E	(46,138.00)	235,759.77