

Capital Funds - SMART Program Reserve				
Date	Item	Location	Description	Reserve Activity
7/1/2017			Fiscal Year 2018 Beginning Balance	\$ 71,700,000
10/17/2017	JJ-2	McNicol Middle	Construction Bid Recommendation - Single Point of Entry	(25,000)
10/17/2017	JJ-3	North Fork Elementary	Construction Bid Recommendation - Single Point of Entry	(28,863)
10/17/2017	JJ-12	Monarch High	Increase of Funds - Track Resurfacing	(35,000)
10/17/2017	JJ-13	Cypress Bay High	Increase of Funds - Track Resurfacing	(45,000)
10/17/2017	JJ-14	Manatee Bay Elementary	Construction Bid Recommendation - SMART Program Renovations	(625,661)
11/07/2017	JJ-10	Indian Ridge Middle	Construction Bid Recommendation - SMART Program Renovations	(945,102)
12/19/2017	JJ-11	Forest Glen Middle	Additional Funding - Single Point of Entry	(178,186)
12/19/2017	JJ-12	Tradewinds Elementary	Additional Funding - Single Point of Entry	(186,560)
12/19/2017	JJ-13	Larkdale Elementary	Additional Funding - Single Point of Entry	(289,410)
12/19/2017	JJ-14	Coconut Creek Elementary	Construction Bid Recommendation - SMART Program Renovations	(517,143)
12/19/2017	JJ-15	Cypress Elementary	Construction Bid Recommendation - SMART Program Renovations	(452,897)
12/31/2017			Sub-Total SMART Program Reserve Balance	\$ 68,371,178

Capital Funds - Unallocated Reserve				
Date	Item	Location	Description	Reserve Activity
7/1/2017			Fiscal Year 2018 Beginning Balance	\$ 22,071,000
08/08/2017	JJ-5	Blanche Ely High	Approve Change Order #1 - C&F Electric (P.001385)	(15,084)
11/07/2017	KK-1	District-Wide	Hurricane Irma Emergency Funding (*See Activity Below)	(18,000,000)
11/07/2017	JJ-11	Stranahan High	Approve Change Order #1 - MBR Construction Inc.	(76,529)
12/05/2017	JJ-7	Plantation High	Approve Change Order #1 -ACA Contractors, Inc. (P.001630)	(51,610)
12/19/2017	JJ-10	BECON ITV Center	Additional Funding - New Campus Generator	(163,530)
12/31/2017	K-4 (2/21/18)	Capital Reserve	State - PECO (Public Education Capital Outlay)	207,536
12/31/2017	K-4 (2/21/18)	Capital Reserve	Local - Sale of Land	1,035,033
12/31/2017	K-4 (2/21/18)	Capital Reserve	E-Rate Reimbursement (Federal)	5,058,460
12/31/2017	K-4 (2/21/18)	Capital Reserve	Charter School - Millage	1,210,337
12/31/2017			Sub-Total Unallocated Reserve Balance	\$ 11,275,613

12/31/2017			Grand Total Capital Funds Reserve Balance	\$ 79,646,791
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Description	Appropriations	Commitments	Expenditures	Balance
*Hurricane Irma Emergency Funding	18,000,000	520,189	7,309,886	10,169,925