

Detail for Dates 12/03/2018 through 12/31/2018 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING FUND									
21-9010-0- - -9791- - BEGINNING FUND									
			Balance Forward	12/03/18	18,770,907.00	17,723,415.00	1,177,890.67	18,901,305.79	17,723,415.12
			Total for Starting Balance Accounts and Object 9791		18,770,907.00	17,723,415.00	1,177,890.67	18,901,305.79	17,723,415.12

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
21-0000-0-0000-0000-8660-000-0000 INTEREST								
			Balance Forward	12/03/18		73,386.00	73,385.65	.35
21-9010-0-0000-0000-8660-000-0000 INTEREST								
			Balance Forward	12/03/18	7,500,000.00			
			Total for Revenue Accounts and Object 8660		7,500,000.00	73,386.00	73,385.65	.35

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-9010-0-0000-8200-2410-070-9000 OTHER LOCAL,CLERICAL SALA									
			Balance Forward	12/03/18	12,300.00	12,300.00		5,320.65	6,979.35
	PR19-00058		12/28/18 Regular Payroll (Earning:	12/28/18				1,014.39	5,964.96
			Account Total	12/31/18	12,300.00	12,300.00	.00	6,335.04	
21-9010-0-0000-8200-3202-070-9000 OTHER LOCAL,PERS-CLASSIFI									
			Balance Forward	12/03/18	2,200.00	2,200.00		938.14	1,261.86
	PR19-00058		12/28/18 Regular Payroll (Contribu	12/28/18				179.24	1,082.62
			Account Total	12/31/18	2,200.00	2,200.00	.00	1,117.38	
21-9010-0-0000-8200-3302-070-9000 OTHER LOCAL,OASDI/MEDIA/AL									
			Balance Forward	12/03/18	790.00	790.00		329.90	460.10
	PR19-00058		12/28/18 Regular Payroll (Contribu	12/28/18				62.88	397.22
			Account Total	12/31/18	790.00	790.00	.00	392.78	
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS									
			Balance Forward	12/03/18	200.00	200.00		77.23	122.77
	PR19-00058		12/28/18 Regular Payroll (Contribu	12/28/18				14.71	108.06
			Account Total	12/31/18	200.00	200.00	.00	91.94	
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF									
			Balance Forward	12/03/18	253.00	253.00		97.30	155.70
	PR19-00058		12/28/18 Regular Payroll (Contribu	12/28/18				19.46	136.24
			Account Total	12/31/18	253.00	253.00	.00	116.76	
21-9010-0-0000-8200-3502-070-9000 OTHER LOCAL,UNEMPLOYMENT									
			Balance Forward	12/03/18	9.00	9.00		2.70	6.30
	PR19-00058		12/28/18 Regular Payroll (Contribu	12/28/18				.50	5.80

Selection Filtered by User Permissions, (Org = 2, Online/Offline = N, Fiscal Year = 2019, Start Date = 12/3/2018, End Date = 12/31/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

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Detail for Dates 12/03/2018 through 12/31/2018 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
			Account Total	12/31/18	9.00	9.00	.00	3.20	
21-9010-0-0000-8200-3602-070-9000 OTHER LOCAL,WORKERS COMP-									
			Balance Forward	12/03/18	143.00	143.00		46.18	96.82
	PR19-00058		12/28/18 Regular Payroll (Contrib	12/28/18				8.79	88.03
			Account Total	12/31/18	143.00	143.00	.00	54.97	
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF									
			Balance Forward	12/03/18	236.00	236.00		93.14	142.86
	PR19-00058		12/28/18 Regular Payroll (Contrib	12/28/18				17.75	125.11
			Account Total	12/31/18	236.00	236.00	.00	110.89	
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/									
			Balance Forward	12/03/18	83,869.00	83,869.00		46,460.50	37,408.50
PO19-00526	MILLENNIUM TERMITE	EN19-02383	DMS-Termits	12/17/18			83,000.00		45,591.50-
			Account Total	12/31/18	83,869.00	83,869.00	83,000.00	46,460.50	
21-9010-0-0000-8500-6170-445-6200 OTHER LOCAL,Land Improve									
			Balance Forward	12/03/18			56,897.00		56,897.00-
PO19-00467	CALINC TRAINING	EN19-02320	DMS-Abestos-Abatement	12/10/18			3,572.00		60,469.00-
			Account Total	12/31/18	.00	.00	60,469.00	.00	
21-9010-0-0000-8500-6200-210-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	12/03/18			119,600.00	4,650.00	124,250.00-
21-9010-0-0000-8500-6200-260-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	12/03/18			3,325.00		3,325.00-
21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	12/03/18			284,718.16	531,442.83	816,160.99-
			Total for Object 6200		.00	.00	407,643.16	536,092.83	943,735.99-
21-9010-0-0000-8500-6400-210-6200 OTHER LOCAL,EQUIPMENT									
			Balance Forward	12/03/18	7,400,000.00	7,400,000.00			7,400,000.00
			Total for Expense Accounts		7,500,000.00	7,500,000.00	551,112.16	590,776.29	6,358,111.55

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - RESERVE FOR ENC									
			Balance Forward	12/03/18			1,733,886.01	2,198,426.17	464,540.16
PO19-00467	CALINC TRAINING	EN19-02320	DMS-Abestos-Abatement	12/10/18				3,572.00	468,112.16
PO19-00526	MILLENNIUM TERMITE	EN19-02383	DMS-Termits	12/17/18				83,000.00	551,112.16
			Account Total	12/31/18	.00	.00	1,733,886.01	2,284,998.17	
21-0000-0- - -9790- - UNASSIGND/UNAPP									

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-0000-0-	-	-9790-	- UNASSIGND/UNAPP						
			Balance Forward	12/03/18		73,386.00			
21-9010-0-	-	-9790-	- UNASSIGND/UNAPP						
			Balance Forward	12/03/18	18,770,907.00	10,223,415.00			
			Total for Object 9790		18,770,907.00	10,296,801.00	.00	.00	.00
			Total for Ending Balance Accounts		18,770,907.00	10,296,801.00	1,733,886.01	2,284,998.17	551,112.16

Total for Org 002 and Fund BUILDING FUND					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted	17,723,415.00	73,386.00		7,500,000.00	10,296,801.00
Actuals	17,723,415.12	73,385.65	551,112.16	590,776.29	16,654,912.32