

Detail for Dates 01/01/2019 through 01/31/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
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Fund 21 - BUILDING FUND
 21-9010-0- - -9791- - BEGINNING FUND

				Balance Forward	01/01/19	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
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21-0000-0-0000-0000-8660-000-0000 INTEREST									
				Balance Forward	01/01/19		73,386.00	73,385.65	.35
	CT19-01995		JE146968 01012019 1819 2ND Q	01/01/19			93,470.99	93,470.64-	
	CT19-01999		JE146969 01012019 1819 2ND Q	01/01/19			4,511.85-	88,958.79-	
	BR19-00055		2nd Interim BudAdj	01/31/19		73,386.00-		162,344.79-	
				Account Total	01/31/19	.00	.00	162,344.79	

21-9010-0-0000-0000-8660-000-0000 INTEREST									
				Balance Forward	01/01/19	7,500,000.00			
	BR19-00055		2nd Interim BudAdj	01/31/19		324,690.00		324,690.00	
				Account Total	01/31/19	7,500,000.00	324,690.00	.00	
Total for Revenue Accounts and Object 8660						7,500,000.00	324,690.00	162,344.79	162,345.21

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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21-9010-0-0000-8200-2410-070-9000 OTHER LOCAL,CLERICAL SALA									
				Balance Forward	01/01/19	12,300.00	12,300.00	6,335.04	5,964.96
	BR19-00055		2nd Interim BudAdj	01/31/19		122.00			6,086.96
	PR19-00066		01/31/19 Regular Payroll (Earning:	01/31/19				1,014.39	5,072.57
				Account Total	01/31/19	12,300.00	12,422.00	.00	7,349.43

21-9010-0-0000-8200-3202-070-9000 OTHER LOCAL,PERS-CLASSIFI									
				Balance Forward	01/01/19	2,200.00	2,200.00	1,117.38	1,082.62
	BR19-00055		2nd Interim BudAdj	01/31/19		7.00-			1,075.62
	PR19-00066		01/31/19 Regular Payroll (Contribu	01/31/19				179.24	896.38
				Account Total	01/31/19	2,200.00	2,193.00	.00	1,296.62

21-9010-0-0000-8200-3302-070-9000 OTHER LOCAL,OASDI/MEDIA/AL									
				Balance Forward	01/01/19	790.00	790.00	392.78	397.22
	BR19-00055		2nd Interim BudAdj	01/31/19		20.00-			377.22
	PR19-00066		01/31/19 Regular Payroll (Contribu	01/31/19				62.88	314.34
				Account Total	01/31/19	790.00	770.00	.00	455.66

21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS									
				Balance Forward	01/01/19	200.00	200.00	91.94	108.06

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Detail for Dates 01/01/2019 through 01/31/2019 **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)									
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS (continued)									
		BR19-00055	2nd Interim BudAdj	01/31/19		20.00-			88.06
		PR19-00066	01/31/19 Regular Payroll (Contribu	01/31/19				14.71	73.35
			Account Total	01/31/19	200.00	180.00	.00	106.65	
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF									
			Balance Forward	01/01/19	253.00	253.00		116.76	136.24
		BR19-00055	2nd Interim BudAdj	01/31/19		19.00-			117.24
		PR19-00066	01/31/19 Regular Payroll (Contribu	01/31/19				19.46	97.78
			Account Total	01/31/19	253.00	234.00	.00	136.22	
21-9010-0-0000-8200-3502-070-9000 OTHER LOCAL,UNEMPLOYMENT									
			Balance Forward	01/01/19	9.00	9.00		3.20	5.80
		BR19-00055	2nd Interim BudAdj	01/31/19		3.00-			2.80
		PR19-00066	01/31/19 Regular Payroll (Contribu	01/31/19				.50	2.30
			Account Total	01/31/19	9.00	6.00	.00	3.70	
21-9010-0-0000-8200-3602-070-9000 OTHER LOCAL,WORKERS COMP-									
			Balance Forward	01/01/19	143.00	143.00		54.97	88.03
		BR19-00055	2nd Interim BudAdj	01/31/19		35.00-			53.03
		PR19-00066	01/31/19 Regular Payroll (Contribu	01/31/19				8.79	44.24
			Account Total	01/31/19	143.00	108.00	.00	63.76	
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF									
			Balance Forward	01/01/19	236.00	236.00		110.89	125.11
		BR19-00055	2nd Interim BudAdj	01/31/19		19.00-			106.11
		PR19-00066	01/31/19 Regular Payroll (Contribu	01/31/19				17.75	88.36
			Account Total	01/31/19	236.00	217.00	.00	128.64	
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/									
			Balance Forward	01/01/19	83,869.00	83,869.00	83,000.00	46,460.50	45,591.50-
PO19-00560	JAMES MARTA & COM	EN19-02401	Professional Services	01/03/19			500.00		46,091.50-
PO19-00561	JAMES MARTA & COM	EN19-02402	Professional Services	01/03/19			2,000.00		48,091.50-
	ATKINSON ANDELSON	EX19-03024	CLIENT NO # 005854	01/08/19				299.25	48,390.75-
PO19-00560	JAMES MARTA & COM	EN19-02677	Professional Services	01/24/19			500.00-		47,890.75-
PO19-00561	JAMES MARTA & COM	EN19-02678	Professional Services	01/24/19			2,000.00-		45,890.75-
PO19-00526	MILLENNIUM TERMITE	EN19-02680	DMS-Termits	01/24/19			83,000.00-		37,109.25
PO19-00560	JAMES MARTA & COM	EX19-03548	Professional Services	01/24/19				500.00	36,609.25
PO19-00561	JAMES MARTA & COM	EX19-03549	Professional Services	01/24/19				2,000.00	34,609.25
PO19-00526	MILLENNIUM TERMITE	EX19-03552	DMS-Termits	01/24/19				83,000.00	48,390.75-

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Detail for Dates 01/01/2019 through 01/31/2019									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)									
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/ (continued)									
		BR19-00055	2nd Interim BudAdj	01/31/19		50,440.00			2,049.25
REQ19-00898	SCHOOL SITE SOLUTI	EN19-02793	Consult with District	01/31/19			4,640.00		2,590.75-
			Account Total	01/31/19	83,869.00	134,309.00	4,640.00	132,259.75	
21-9010-0-0000-8500-6170-445-6200 OTHER LOCAL,Land Improve									
			Balance Forward	01/01/19			60,469.00		60,469.00-
PO19-00587	VISTA ENVIRONMENT	EN19-02535	Fund-21 Silvey-Portable Haz Mat	01/11/19			4,230.00		64,699.00-
PO19-00466	CALINC TRAINING	EN19-02659	DMS A-Building Mold Abatement	01/24/19			12,467.00-		52,232.00-
PO19-00467	CALINC TRAINING	EN19-02660	DMS-Abestos-Abatement	01/24/19			48,002.00-		4,230.00-
PO19-00466	CALINC TRAINING	EX19-03500	DMS A-Building Mold Abatement	01/24/19				12,467.00	16,697.00-
PO19-00467	CALINC TRAINING	EX19-03501	DMS-Abestos-Abatement	01/24/19				48,002.00	64,699.00-
		BR19-00055	2nd Interim BudAdj	01/31/19		64,699.00			.00
			Account Total	01/31/19	.00	64,699.00	4,230.00	60,469.00	
21-9010-0-0000-8500-6200-210-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	01/01/19			119,600.00	4,650.00	124,250.00-
PO19-00426	LPA INC	EN19-02490	Slveyville Design For New Fire Al	01/08/19			49,690.00-		74,560.00-
PO19-00426	LPA INC	EX19-03134	Slveyville Design For New Fire Al	01/08/19				49,690.00	124,250.00-
PO19-00426	LPA INC	EN19-02580	Slveyville Design For New Fire Al	01/17/19			12,398.31-		111,851.69-
PO19-00426	LPA INC	EX19-03322	Slveyville Design For New Fire Al	01/17/19				12,398.31	124,250.00-
PO19-00426	LPA INC	EN19-02751	Slveyville Design For New Fire Al	01/29/19			8,392.00-		115,858.00-
PO19-00426	LPA INC	EX19-03668	Slveyville Design For New Fire Al	01/29/19				8,392.00	124,250.00-
		BR19-00055	2nd Interim BudAdj	01/31/19		124,250.00			.00
			Account Total	01/31/19	.00	124,250.00	49,119.69	75,130.31	
21-9010-0-0000-8500-6200-260-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	01/01/19			3,325.00		3,325.00-
PO18-00767	ARCHITECTURAL NEX	EN19-02452	GH Security Project	01/08/19			1,200.00-		2,125.00-
PO18-00767	ARCHITECTURAL NEX	EX19-03023	GH Security Project	01/08/19				1,280.00	3,405.00-
		BR19-00055	2nd Interim BudAdj	01/31/19		3,405.00			.00
			Account Total	01/31/19	.00	3,405.00	2,125.00	1,280.00	
21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	01/01/19			284,718.16	531,442.83	816,160.99-
PO18-00033	LPA INC	EN19-02489	Old DHS Architectural Services	01/08/19			10,528.69-		805,632.30-
PO18-00033	LPA INC	EX19-03133	Old DHS Architectural Services/M	01/08/19				10,528.69	816,160.99-
PO18-00033	LPA INC	EN19-02579	Old DHS Architectural Services	01/17/19			68,122.01-		748,038.98-
PO18-00033	LPA INC	EX19-03320	Old DHS Architectural Services	01/17/19				66,322.01	814,360.99-

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I (continued)									
PO18-00033	LPA INC	EX19-03321	Old DHS HS Building A Re-Roofin	01/17/19				1,800.00	816,160.99-
PO18-00033	LPA INC	EN19-02750	Old DHS Architectural Services	01/29/19			5,693.26-		810,467.73-
PO18-00033	LPA INC	EX19-03667	Old DHS Architectural Services-Mr	01/29/19				5,693.26	816,160.99-
		BR19-00055	2nd Interim BudAdj	01/31/19		816,161.00			.01
			Account Total	01/31/19	.00	816,161.00	200,374.20	615,786.79	
			Total for Object 6200		.00	943,816.00	251,618.89	692,197.10	.01

21-9010-0-0000-8500-6400-210-6200 OTHER LOCAL,EQUIPMENT									
			Balance Forward	01/01/19	7,400,000.00	7,400,000.00			7,400,000.00
		BR19-00055	2nd Interim BudAdj	01/31/19		734,264.00-			6,665,736.00
			Account Total	01/31/19	7,400,000.00	6,665,736.00	.00	.00	
			Total for Expense Accounts		7,500,000.00	7,824,690.00	260,488.89	894,466.53	6,669,734.58

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - RESERVE FOR ENC									
			Balance Forward	01/01/19			1,733,886.01	2,284,998.17	551,112.16
PO19-00560	JAMES MARTA & COM	EN19-02401	Professional Services	01/03/19				500.00	551,612.16
PO19-00561	JAMES MARTA & COM	EN19-02402	Professional Services	01/03/19				2,000.00	553,612.16
PO18-00767	ARCHITECTURAL NEX	EN19-02452	GH Security Project	01/08/19			1,200.00		552,412.16
PO18-00033	LPA INC	EN19-02489	Old DHS Architectural Services	01/08/19			10,528.69		541,883.47
PO19-00426	LPA INC	EN19-02490	Slveyville Design For New Fire Al	01/08/19			49,690.00		492,193.47
PO19-00587	VISTA ENVIRONMENT	EN19-02535	Fund-21 Silvey-Portable Haz Mat	01/11/19				4,230.00	496,423.47
PO18-00033	LPA INC	EN19-02579	Old DHS Architectural Services	01/17/19			68,122.01		428,301.46
PO19-00426	LPA INC	EN19-02580	Slveyville Design For New Fire Al	01/17/19			12,398.31		415,903.15
PO19-00466	CALINC TRAINING	EN19-02659	DMS A-Building Mold Abatement	01/24/19			12,467.00		403,436.15
PO19-00467	CALINC TRAINING	EN19-02660	DMS-Abestos-Abatement	01/24/19			48,002.00		355,434.15
PO19-00560	JAMES MARTA & COM	EN19-02677	Professional Services	01/24/19			500.00		354,934.15
PO19-00561	JAMES MARTA & COM	EN19-02678	Professional Services	01/24/19			2,000.00		352,934.15
PO19-00526	MILLENNIUM TERMITE	EN19-02680	DMS-Termites	01/24/19			83,000.00		269,934.15
PO18-00033	LPA INC	EN19-02750	Old DHS Architectural Services	01/29/19			5,693.26		264,240.89
PO19-00426	LPA INC	EN19-02751	Slveyville Design For New Fire Al	01/29/19			8,392.00		255,848.89
REQ19-00898	SCHOOL SITE SOLUTI	EN19-02793	Consult with District	01/31/19				4,640.00	260,488.89
			Account Total	01/31/19	.00	.00	2,035,879.28	2,296,368.17	

21-0000-0- - -9790- - UNASSIGND/UNAPP

Detail for Dates 01/01/2019 through 01/31/2019 **Fiscal Year 2018/19**

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Fund 21 - BUILDING FUND (continued)									
21-0000-0- - -9790- - UNASSIGND/UNAPP									
			Balance Forward	01/01/19		73,386.00			
	BR19-00055		FD21-40 2ND INT BUDADJ	01/31/19		73,386.00-			.00
			Account Total	01/31/19	.00	.00	.00	.00	
21-9010-0- - -9790- - UNASSIGND/UNAPP									
			Balance Forward	01/01/19	18,770,907.00	10,223,415.00			
			Total for Object 9790		18,770,907.00	10,223,415.00	.00	.00	.00
			Total for Ending Balance Accounts		18,770,907.00	10,223,415.00	2,035,879.28	2,296,368.17	260,488.89
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		324,690.00		7,824,690.00		10,223,415.00
Actuals			17,723,415.12		162,344.79	260,488.89	894,466.53		16,730,804.49