

Detail for Dates 07/01/2017 through 06/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND									
21-9010-0-0000-8200-2410-070-9000 OTHER LOCAL,CLERICAL SALA									
	BA18-00003		Approve Budget,OB18-05,Fund 21	07/01/17	23,847.00	23,847.00			23,847.00
	PR18-00003		07/31/17 Regular Payroll (Earning:	07/31/17				1,989.55	21,857.45
	PR18-00010		08/31/17 Regular Payroll (Earning:	08/31/17				2,016.60	19,840.85
	PR18-00019		09/29/17 Regular Payroll (Earning:	09/29/17				1,989.55	17,851.30
	PR18-00027		10/31/17 Regular Payroll (Earning:	10/31/17				1,989.55	15,861.75
	BR18-00049		budget set up	11/01/17		11,924.00-			3,937.75
	PR18-00034		11/30/17 Regular Payroll (Earning:	11/30/17				2,410.22	1,527.53
	PR18-00040		12/29/17 Regular Payroll (Earning:	12/29/17				1,989.55	462.02-
	PR18-00048		01/31/18 Regular Payroll (Earning:	01/31/18				1,989.55	2,451.57-
	PR18-00061		REALLOCATION OF FUNDS	02/22/18				8,077.89-	5,626.32
	PR18-00058		02/28/18 Regular Payroll (Earning:	02/28/18				1,989.55	3,636.77
	PR18-00060		Salary Encumbrance between 03/1	02/28/18			7,958.20		4,321.43-
			Account Total	06/30/18	23,847.00	11,923.00	7,958.20	8,286.23	
21-9010-0-0000-8200-3202-070-9000 OTHER LOCAL,PERS-CLASSIFI									
	BA18-00003		Approve Budget,OB18-05,Fund 21	07/01/17	3,622.00	3,622.00			3,622.00
	PR18-00003		07/31/17 Regular Payroll (Contribu	07/31/17				302.15	3,319.85
	PR18-00010		08/31/17 Regular Payroll (Contribu	08/31/17				301.52	3,018.33
	PR18-00019		09/29/17 Regular Payroll (Contribu	09/29/17				302.15	2,716.18
	PR18-00027		10/31/17 Regular Payroll (Contribu	10/31/17				302.15	2,414.03
	BR18-00049		budget set up	11/01/17		1,811.00-			603.03
	PR18-00034		11/30/17 Regular Payroll (Contribu	11/30/17				367.48	235.55
	PR18-00040		12/29/17 Regular Payroll (Contribu	12/29/17				302.15	66.60-
	PR18-00048		01/31/18 Regular Payroll (Contribu	01/31/18				302.15	368.75-
	PR18-00061		REALLOCATION OF FUNDS	02/22/18				1,225.23-	856.48
	PR18-00058		02/28/18 Regular Payroll (Contribu	02/28/18				302.15	554.33
	PR18-00060		Salary Encumbrance between 03/1	02/28/18			1,208.60		654.27-
			Account Total	06/30/18	3,622.00	1,811.00	1,208.60	1,256.67	
21-9010-0-0000-8200-3302-070-9000 OTHER LOCAL,OASDI/MEDIA/AL									
	BA18-00003		Approve Budget,OB18-05,Fund 21	07/01/17	1,460.00	1,460.00			1,460.00
	PR18-00003		07/31/17 Regular Payroll (Contribu	07/31/17				121.75	1,338.25
	PR18-00010		08/31/17 Regular Payroll (Contribu	08/31/17				123.41	1,214.84
	PR18-00019		09/29/17 Regular Payroll (Contribu	09/29/17				121.75	1,093.09
	PR18-00027		10/31/17 Regular Payroll (Contribu	10/31/17				123.36	969.73

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Detail for Dates 07/01/2017 through 06/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8200-3302-070-9000 OTHER LOCAL,OASDI/MEDI/AL (continued)									
		BR18-00049	budget set up	11/01/17		730.00-			239.73
		PR18-00034	11/30/17 Regular Payroll (Contrib	11/30/17				149.44	90.29
		PR18-00040	12/29/17 Regular Payroll (Contrib	12/29/17				123.36	33.07-
		PR18-00048	01/31/18 Regular Payroll (Contrib	01/31/18				123.36	156.43-
		PR18-00061	REALLOCATION OF FUNDS	02/22/18				498.65-	342.22
		PR18-00058	02/28/18 Regular Payroll (Contrib	02/28/18				123.36	218.86
		PR18-00060	Salary Encumbrance between 03/	02/28/18			493.44		274.58-
			Account Total	06/30/18	1,460.00	730.00	493.44	511.14	
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS									
		BA18-00003	Approve Budget,OB18-05,Fund 21	07/01/17	342.00	342.00			342.00
		PR18-00003	07/31/17 Regular Payroll (Contrib	07/31/17				28.49	313.51
		PR18-00010	08/31/17 Regular Payroll (Contrib	08/31/17				28.96	284.55
		PR18-00019	09/29/17 Regular Payroll (Contrib	09/29/17				28.49	256.06
		PR18-00027	10/31/17 Regular Payroll (Contrib	10/31/17				28.86	227.20
		BR18-00049	budget set up	11/01/17		171.00-			56.20
		PR18-00034	11/30/17 Regular Payroll (Contrib	11/30/17				34.97	21.23
		PR18-00040	12/29/17 Regular Payroll (Contrib	12/29/17				28.86	7.63-
		PR18-00048	01/31/18 Regular Payroll (Contrib	01/31/18				28.86	36.49-
		PR18-00061	REALLOCATION OF FUNDS	02/22/18				116.70-	80.21
		PR18-00058	02/28/18 Regular Payroll (Contrib	02/28/18				28.86	51.35
		PR18-00060	Salary Encumbrance between 03/	02/28/18			115.44		64.09-
			Account Total	06/30/18	342.00	171.00	115.44	119.65	
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF									
		BA18-00003	Approve Budget,OB18-05,Fund 21	07/01/17	454.00	454.00			454.00
		PR18-00003	07/31/17 Regular Payroll (Contrib	07/31/17				37.79	416.21
		PR18-00010	08/31/17 Regular Payroll (Contrib	08/31/17				37.79	378.42
		PR18-00019	09/29/17 Regular Payroll (Contrib	09/29/17				37.79	340.63
		PR18-00027	10/31/17 Regular Payroll (Contrib	10/31/17				37.79	302.84
		BR18-00049	budget set up	11/01/17		227.00-			75.84
		PR18-00034	11/30/17 Regular Payroll (Contrib	11/30/17				37.79	38.05
		PR18-00040	12/29/17 Regular Payroll (Contrib	12/29/17				37.79	.26
		PR18-00048	01/31/18 Regular Payroll (Contrib	01/31/18				37.79	37.53-
		PR18-00061	REALLOCATION OF FUNDS	02/22/18				151.20-	113.67

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Detail for Dates 07/01/2017 through 06/30/2018 **Fiscal Year 2017/18**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF (continued)									
		PR18-00058	02/28/18 Regular Payroll (Contrib	02/28/18				37.79	75.88
		PR18-00060	Salary Encumbrance between 03/	02/28/18			151.16		75.28-
			Account Total	06/30/18	454.00	227.00	151.16	151.12	
21-9010-0-0000-8200-3502-070-9000 OTHER LOCAL,UNEMPLOYMENT									
		BA18-00003	Approve Budget,OB18-05,Fund 21	07/01/17	12.00	12.00			12.00
		PR18-00003	07/31/17 Regular Payroll (Contrib	07/31/17				.97	11.03
		PR18-00010	08/31/17 Regular Payroll (Contrib	08/31/17				.93	10.10
		PR18-00019	09/29/17 Regular Payroll (Contrib	09/29/17				.97	9.13
		PR18-00027	10/31/17 Regular Payroll (Contrib	10/31/17				.99	8.14
		BR18-00049	budget set up	11/01/17		6.00-			2.14
		PR18-00034	11/30/17 Regular Payroll (Contrib	11/30/17				1.20	.94
		PR18-00040	12/29/17 Regular Payroll (Contrib	12/29/17				.99	.05-
		PR18-00048	01/31/18 Regular Payroll (Contrib	01/31/18				.99	1.04-
		PR18-00061	REALLOCATION OF FUNDS	02/22/18				4.09-	3.05
		PR18-00058	02/28/18 Regular Payroll (Contrib	02/28/18				.99	2.06
		PR18-00060	Salary Encumbrance between 03/	02/28/18			3.96		1.90-
			Account Total	06/30/18	12.00	6.00	3.96	3.94	
21-9010-0-0000-8200-3602-070-9000 OTHER LOCAL,WORKERS COMP-									
		BA18-00003	Approve Budget,OB18-05,Fund 21	07/01/17	248.00	248.00			248.00
		PR18-00003	07/31/17 Regular Payroll (Contrib	07/31/17				18.93	229.07
		PR18-00010	08/31/17 Regular Payroll (Contrib	08/31/17				19.25	209.82
		PR18-00019	09/29/17 Regular Payroll (Contrib	09/29/17				18.93	190.89
		PR18-00027	10/31/17 Regular Payroll (Contrib	10/31/17				18.93	171.96
		BR18-00049	budget set up	11/01/17		124.00-			47.96
		PR18-00034	11/30/17 Regular Payroll (Contrib	11/30/17				22.92	25.04
		PR18-00040	12/29/17 Regular Payroll (Contrib	12/29/17				18.93	6.11
		PR18-00048	01/31/18 Regular Payroll (Contrib	01/31/18				18.93	12.82-
		PR18-00061	REALLOCATION OF FUNDS	02/22/18				77.08-	64.26
		PR18-00058	02/28/18 Regular Payroll (Contrib	02/28/18				18.93	45.33
		PR18-00060	Salary Encumbrance between 03/	02/28/18			75.72		30.39-
			Account Total	06/30/18	248.00	124.00	75.72	78.67	
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF									
		BA18-00003	Approve Budget,OB18-05,Fund 21	07/01/17	414.00	414.00			414.00

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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)									
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF (continued)									
		PR18-00003	07/31/17 Regular Payroll (Contribu	07/31/17				34.84	379.16
		PR18-00010	08/31/17 Regular Payroll (Contribu	08/31/17				35.29	343.87
		PR18-00019	09/29/17 Regular Payroll (Contribu	09/29/17				34.84	309.03
		PR18-00027	10/31/17 Regular Payroll (Contribu	10/31/17				34.84	274.19
		BR18-00049	budget set up	11/01/17		207.00-			67.19
		PR18-00034	11/30/17 Regular Payroll (Contribu	11/30/17				42.20	24.99
		PR18-00040	12/29/17 Regular Payroll (Contribu	12/29/17				34.84	9.85-
		PR18-00048	01/31/18 Regular Payroll (Contribu	01/31/18				34.84	44.69-
		PR18-00061	REALLOCATION OF FUNDS	02/22/18				141.59-	96.90
		PR18-00058	02/28/18 Regular Payroll (Contribu	02/28/18				34.84	62.06
		PR18-00060	Salary Encumbrance between 03/1	02/28/18			139.36		77.30-
			Account Total	06/30/18	414.00	207.00	139.36	144.94	
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/									
		BA18-00003	Approve Budget,OB18-05,Fund 21	07/01/17	100,000.00	100,000.00			100,000.00
PO18-00033	LPA INC	EN18-00048	Old DHS Facility Assessment	07/01/17			18,673.25		81,326.75
PO18-00033	LPA INC	EN18-00049	Old DHS Facility Assessment	07/01/17			18,673.25-		100,000.00
PO18-00033	LPA INC	EN18-00141	Old DHS Facility Assessment	07/01/17			18,673.25		81,326.75
PO18-00033	LPA INC	EN18-00260	Old DHS Architectural Services	07/06/17			846,326.75		765,000.00-
PO18-00192	DEPART. OF THE STA	EN18-00530	"Permit Fees"	08/11/17			15,000.00		780,000.00-
PO18-00196	COOPERATIVE STRAT	EN18-00532	Bond Program Management Servi	08/11/17			44,800.00		824,800.00-
PO18-00192	DEPART. OF THE STA	EN18-00581	"Permit Fees"	08/18/17			5,300.00-		819,500.00-
PO18-00192	DEPART. OF THE STA	EX18-00534	"Permit Fees"/roofing project	08/18/17				5,300.00	824,800.00-
PO18-00196	COOPERATIVE STRAT	EN18-00711	Bond Program Management Servi	08/25/17			7,800.00-		817,000.00-
PO18-00033	LPA INC	EN18-00726	Old DHS Architectural Services	08/25/17			14,285.68-		802,714.32-
PO18-00196	COOPERATIVE STRAT	EX18-00698	Bond Program Management Servi	08/25/17				7,800.00	810,514.32-
PO18-00033	LPA INC	EX18-00814	Old DHS Architectural Services	08/25/17				12,985.68	823,500.00-
PO18-00033	LPA INC	EX18-00815	Old DHS Architectural Services	08/25/17				1,300.00	824,800.00-
	ATKINSON ANDELSON	EX18-01091	CLENT #005854	09/12/17				2,080.25	826,880.25-
PO18-00196	COOPERATIVE STRAT	EN18-00939	Bond Program Management Servi	09/19/17			7,800.00-		819,080.25-
PO18-00196	COOPERATIVE STRAT	EX18-01137	Bond Program Management Servi	09/19/17				7,800.00	826,880.25-
PO18-00311	AURORA ENVIRONMEI	EN18-00984	Bond Proceeds	09/27/17			2,906.40		829,786.65-
PO18-00033	LPA INC	EN18-01010	Old DHS Architectural Services	09/28/17			58,156.05-		771,630.60-
BO18-00192	COOPERATIVE STRAT	EN18-01036	Disclosure Compliance FY 2017-1	09/28/17			2,000.00		773,630.60-

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Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/ (continued)									
PO18-00033	LPA INC	EX18-01320	Old DHS Architectural Services	09/28/17				17,017.98	790,648.58-
PO18-00033	LPA INC	EX18-01321	Old DHS Architectural Services	09/28/17				41,138.07	831,786.65-
PO18-00311	AURORA ENVIRONMEI	EN18-01207	Bond Proceeds	10/19/17			2,906.40-		828,880.25-
BO18-00192	COOPERATIVE STRAT	EN18-01222	Disclosure Compliance FY 2017-1	10/19/17			945.00-		827,935.25-
	ATKINSON ANDELSON	EX18-01508	client #005854	10/19/17				6,051.94	833,987.19-
PO18-00311	AURORA ENVIRONMEI	EX18-01510	Bond Proceeds	10/19/17				2,906.40	836,893.59-
BO18-00192	COOPERATIVE STRAT	EX18-01560	Disclosure Compliance FY 2017-1	10/19/17				945.00	837,838.59-
		BR18-00049	budget set up	11/01/17		900,000.00			62,161.41
PO18-00410	AURORA ENVIRONMEI	EN18-01539	Analytical Testing	11/07/17			1,300.00		60,861.41
PO18-00033	LPA INC	EN18-01561	Old DHS Architectural Services	11/07/17			27,230.25-		88,091.66
PO18-00033	LPA INC	EX18-02242	Old DHS Architectural Serv/ HS B	11/07/17				1,325.25	86,766.41
PO18-00033	LPA INC	EX18-02243	Old DHS Architectural Services/Ol	11/07/17				25,905.00	60,861.41
PO18-00410	AURORA ENVIRONMEI	EN18-01667	Analytical Testing	11/16/17			1,300.00-		62,161.41
PO18-00196	COOPERATIVE STRAT	EN18-01676	Bond Program Management Servi	11/16/17			7,800.00-		69,961.41
	ATKINSON ANDELSON	EX18-02293	CLIENT NO: 005854	11/16/17				3,877.10	66,084.31
PO18-00410	AURORA ENVIRONMEI	EX18-02297	Analytical Testing	11/16/17				1,300.60	64,783.71
PO18-00196	COOPERATIVE STRAT	EX18-02336	Bond Program Management Servi	11/16/17				7,800.00	56,983.71
PO18-00196	COOPERATIVE STRAT	EN18-01825	Bond Program Management Servi	12/01/17			15,600.00-		72,583.71
PO18-00196	COOPERATIVE STRAT	EX18-02555	Bond Program Management Servi	12/01/17				7,800.00	64,783.71
PO18-00196	COOPERATIVE STRAT	EX18-02556	Bond Program Management Servi	12/01/17				7,800.00	56,983.71
BO18-00192	COOPERATIVE STRAT	EN18-01946	Disclosure Compliance FY 2017-1	12/08/17			787.50-		57,771.21
BO18-00192	COOPERATIVE STRAT	EX18-02728	Disclosure Compliance FY 2017-1	12/08/17				787.50	56,983.71
PO18-00033	LPA INC	EN18-02092	Old DHS Architectural Services	12/21/17			138,226.41-		195,210.12
	ATKINSON ANDELSON	EX18-02966	ATTORNEY EXPENSES	12/21/17				208.69	195,001.43
PO18-00033	LPA INC	EX18-03138	Old DHS Architectural Services	12/21/17				5,128.06	189,873.37
PO18-00033	LPA INC	EX18-03139	Old DHS Architectural Services	12/21/17				82,427.38	107,445.99
PO18-00033	LPA INC	EX18-03140	Old DHS Modernization	12/21/17				45,470.97	61,975.02
PO18-00033	LPA INC	EX18-03141	Old DHS Building a Re-Roofing/O	12/21/17				5,200.00	56,775.02
PO18-00196	COOPERATIVE STRAT	EN18-02236	Bond Program Management Servi	01/23/18			2,000.00		54,775.02
	ATKINSON ANDELSON	EX18-03390	Client NO: 005854	01/25/18				17,574.38	37,200.64
PO18-00196	COOPERATIVE STRAT	EN18-02341	Bond Program Management Servi	02/01/18			7,800.00-		45,000.64
PO18-00196	COOPERATIVE STRAT	EX18-03654	Bond Program Management Servi	02/01/18				7,800.00	37,200.64
PO18-00033	LPA INC	EN18-02420	Old DHS Architectural Services	02/08/18			18,977.46-		56,178.10

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Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/ (continued)									
PO18-00033	LPA INC	EX18-03846	Old DHS Architectural Services	02/08/18				18,977.46	37,200.64
			Account Total	06/30/18	100,000.00	1,000,000.00	618,091.65	344,707.71	
21-9010-0-0000-8110-6400-210-6200 OTHER LOCAL,EQUIPMENT									
PO18-00349	MIRACLE PLAYSYSSTEI	EN18-01187	Silveyville replacment Playgrounds:	10/13/17			159,364.36		159,364.36-
		BR18-00049	budget set up	11/01/17		175,000.00			15,635.64
PO18-00349	MIRACLE PLAYSYSSTEI	EN18-02276	Silveyville replacment Playgrounds:	01/25/18			148,413.60-		164,049.24
PO18-00349	MIRACLE PLAYSYSSTEI	EX18-03544	Silveyville replacment Playgrounds:	01/25/18				50,477.50	113,571.74
PO18-00349	MIRACLE PLAYSYSSTEI	EX18-03545	Silveyville replacment Playgrounds:	01/25/18				97,936.10	15,635.64
			Account Total	06/30/18	.00	175,000.00	10,950.76	148,413.60	
Total for Org 002 and Fund BUILDING FUND					130,399.00	1,190,199.00	639,188.29	503,673.67	47,337.04