

Detail for Dates 07/01/2018 through 06/30/2019 **Fiscal Year 2018/19**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - BUILDING FUND									
21-9010-0-0000-8200-2410-070-9000 OTHER LOCAL,CLERICAL SALA									
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	12,300.00	12,300.00			12,300.00
	PR19-00005		07/31/18 Regular Payroll (Earning: 07/31/18	07/31/18				994.76	11,305.24
	PR19-00015		08/31/18 Regular Payroll (Earning: 08/31/18	08/31/18				994.76	10,310.48
	PR19-00021		09/28/18 Regular Payroll (Earning: 09/28/18	09/28/18				1,014.39	9,296.09
	PR19-00023		Salary Encumbrance between 09/09/28/18	09/28/18			9,129.51		166.58
			Account Total	06/30/19	12,300.00	12,300.00	9,129.51	3,003.91	
21-9010-0-0000-8200-3202-070-9000 OTHER LOCAL,PERS-CLASSIFI									
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	2,200.00	2,200.00			2,200.00
	PR19-00005		07/31/18 Regular Payroll (Contribu 07/31/18	07/31/18				175.69	2,024.31
	PR19-00015		08/31/18 Regular Payroll (Contribu 08/31/18	08/31/18				175.69	1,848.62
	PR19-00021		09/28/18 Regular Payroll (Contribu 09/28/18	09/28/18				179.24	1,669.38
	PR19-00023		Salary Encumbrance between 09/09/28/18	09/28/18			1,613.16		56.22
			Account Total	06/30/19	2,200.00	2,200.00	1,613.16	530.62	
21-9010-0-0000-8200-3302-070-9000 OTHER LOCAL,OASDI/MEDI/AL									
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	790.00	790.00			790.00
	PR19-00005		07/31/18 Regular Payroll (Contribu 07/31/18	07/31/18				61.67	728.33
	PR19-00015		08/31/18 Regular Payroll (Contribu 08/31/18	08/31/18				61.67	666.66
	PR19-00021		09/28/18 Regular Payroll (Contribu 09/28/18	09/28/18				62.88	603.78
	PR19-00023		Salary Encumbrance between 09/09/28/18	09/28/18			565.92		37.86
			Account Total	06/30/19	790.00	790.00	565.92	186.22	
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS									
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	200.00	200.00			200.00
	PR19-00005		07/31/18 Regular Payroll (Contribu 07/31/18	07/31/18				14.43	185.57
	PR19-00015		08/31/18 Regular Payroll (Contribu 08/31/18	08/31/18				14.43	171.14
	PR19-00021		09/28/18 Regular Payroll (Contribu 09/28/18	09/28/18				14.71	156.43
	PR19-00023		Salary Encumbrance between 09/09/28/18	09/28/18			132.39		24.04
			Account Total	06/30/19	200.00	200.00	132.39	43.57	
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF									
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	253.00	253.00			253.00
	PR19-00005		07/31/18 Regular Payroll (Contribu 07/31/18	07/31/18				19.46	233.54
	PR19-00015		08/31/18 Regular Payroll (Contribu 08/31/18	08/31/18				19.46	214.08
	PR19-00021		09/28/18 Regular Payroll (Contribu 09/28/18	09/28/18				19.46	194.62
	PR19-00023		Salary Encumbrance between 09/09/28/18	09/28/18			175.14		19.48

Selection Filtered by User Permissions, (Org = 2, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object = 1-7, Object Digits = 4, Page Break Lvl =)

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Detail for Dates 07/01/2018 through 06/30/2019								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)									
				Account Total	06/30/19	253.00	253.00	175.14	58.38
21-9010-0-0000-8200-3502-070-9000 OTHER LOCAL,UNEMPLOYMENT									
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	9.00	9.00			9.00
	PR19-00005		07/31/18 Regular Payroll (Contribu	07/31/18				.49	8.51
	PR19-00015		08/31/18 Regular Payroll (Contribu	08/31/18				.49	8.02
	PR19-00021		09/28/18 Regular Payroll (Contribu	09/28/18				.50	7.52
	PR19-00023		Salary Encumbrance between 09/	09/28/18			4.50		3.02
				Account Total	06/30/19	9.00	9.00	4.50	1.48
21-9010-0-0000-8200-3602-070-9000 OTHER LOCAL,WORKERS COMP-									
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	143.00	143.00			143.00
	PR19-00005		07/31/18 Regular Payroll (Contribu	07/31/18				8.62	134.38
	PR19-00015		08/31/18 Regular Payroll (Contribu	08/31/18				8.62	125.76
	PR19-00021		09/28/18 Regular Payroll (Contribu	09/28/18				8.79	116.97
	PR19-00023		Salary Encumbrance between 09/	09/28/18			79.11		37.86
				Account Total	06/30/19	143.00	143.00	79.11	26.03
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF									
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	236.00	236.00			236.00
	PR19-00005		07/31/18 Regular Payroll (Contribu	07/31/18				17.41	218.59
	PR19-00015		08/31/18 Regular Payroll (Contribu	08/31/18				17.41	201.18
	PR19-00021		09/28/18 Regular Payroll (Contribu	09/28/18				17.75	183.43
	PR19-00023		Salary Encumbrance between 09/	09/28/18			159.75		23.68
				Account Total	06/30/19	236.00	236.00	159.75	52.57
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/									
PO18-00033	LPA INC	EN19-00651	Year End Closing	07/01/18			126,739.18		126,739.18-
PO18-00767	ARCHITECTURAL NEX	EN19-00652	Year End Closing	07/01/18			3,520.00		130,259.18-
	TB19-00011		Tentative Budget,OB19-10,Fund 2	07/01/18	83,869.00	83,869.00			46,390.18-
REQ19-00232	OPTIMA INSPECTIONS	EN19-00183	Inspector for the Re-roof for Old D	07/10/18			3,400.00		49,790.18-
PO19-00130	RUA & SON MECHANIC	EN19-00195	Change Order DMS A Wing Roof	07/10/18			17,500.00		67,290.18-
REQ19-00040	RUA & SON MECHANIC	EN19-00196	DMS A-Wing Roofing Project_Q2C	07/10/18			428,342.00		495,632.18-
REQ19-00271	OPTIMA INSPECTIONS	EN19-00430	Inspector for the Re-roof for Old D	07/19/18			3,400.00		499,032.18-
REQ19-00271	OPTIMA INSPECTIONS	EN19-00431	Inspector for the Re-roof for Old D	07/19/18			3,400.00-		495,632.18-
REQ19-00232	OPTIMA INSPECTIONS	EN19-00439	Inspector for the Re-roof for Old D	07/20/18			3,400.00-		492,232.18-
PO19-00130	RUA & SON MECHANIC	EN19-00457	Change Order DMS A Wing Roof	07/25/18			17,500.00-		474,732.18-
REQ19-00040	RUA & SON MECHANIC	EN19-00458	DMS A-Wing Roofing Project_Q2C	07/25/18			428,342.00-		46,390.18-

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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)									
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/ (continued)									
PO18-00767	ARCHITECTURAL NEX	EN19-00689	GH Security Project	08/16/18			2,320.00-		44,070.18-
PO18-00033	LPA INC	EN19-00718	Old DHS Architectural Services	08/16/18			11,295.30-		32,774.88-
PO18-00767	ARCHITECTURAL NEX	EX19-00332	GH Security Project	08/16/18				2,320.00	35,094.88-
PO18-00033	LPA INC	EX19-00533	Old DHS Building A Re-Roofing/Ar	08/16/18				3,600.00	38,694.88-
PO18-00033	LPA INC	EX19-00534	Old DHS Modernization/Architectu	08/16/18				7,695.30	46,390.18-
Account Total				06/30/19	83,869.00	83,869.00	116,643.88	13,615.30	
21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I									
PO18-00851	RUA & SON MECHANIC	EN19-00655	Year End Closing	07/01/18			418,259.50		418,259.50-
PO18-00852	DUDEK	EN19-00656	Year End Closing	07/01/18			4,959.94		423,219.44-
PO18-00855	OPTIMA INSPECTIONS	EN19-00657	Year End Closing	07/01/18			1,360.00		424,579.44-
PO19-00130	RUA & SON MECHANIC	EN19-00490	Change Order DMS A Wing Roof	07/30/18			17,500.00		442,079.44-
REQ19-00040	RUA & SON MECHANIC	EN19-00491	DMS A-Wing Roofing Project_Q2C	07/30/18			428,342.00		870,421.44-
REQ19-00040	RUA & SON MECHANIC	EN19-00521	DMS A-Wing Roofing Project_Q2C	08/02/18			428,342.00-		442,079.44-
PO18-00852	DUDEK	EN19-00989	DMS Project	09/04/18			2,252.44-		439,827.00-
PO18-00852	DUDEK	EX19-00705	DMS Project	09/04/18				2,252.44	442,079.44-
PO18-00851	RUA & SON MECHANIC	EN19-01113	DMS A-Wing Roofing Project_Q2C	09/07/18			275,737.50-		166,341.94-
PO18-00851	RUA & SON MECHANIC	EX19-00977	DMS A-Wing Roofing Project_Q2C	09/07/18				275,737.50	442,079.44-
PO18-00855	OPTIMA INSPECTIONS	EN19-01275	Inspector for the Re-Roof for Old I	09/20/18			1,360.00-		440,719.44-
PO18-00855	OPTIMA INSPECTIONS	EX19-01153	Inspector for the Re-Roof for Old I	09/20/18				1,360.00	442,079.44-
Account Total				06/30/19	.00	.00	162,729.50	279,349.94	
21-9010-0-0000-8500-6400-210-6200 OTHER LOCAL,EQUIPMENT									
		TB19-00011	Tentative Budget,OB19-10,Fund 2	07/01/18	7,400,000.00	7,400,000.00			7,400,000.00
Total for Org 002 and Fund BUILDING FUND					7,500,000.00	7,500,000.00	291,232.86	296,868.02	6,911,899.12