

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
<b>Fund 21 - BUILDING FUND</b>									
21-9010-0-0000-8200-2410-070-9000 OTHER LOCAL,CLERICAL SALA									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	12,300.00	12,300.00			12,300.00
	PR19-00005		07/31/18 Regular Payroll (Earning:	07/31/18				994.76	11,305.24
	PR19-00015		08/31/18 Regular Payroll (Earning:	08/31/18				994.76	10,310.48
	PR19-00021		09/28/18 Regular Payroll (Earning:	09/28/18				1,014.39	9,296.09
	PR19-00024		10/01/18 Regular Payroll (Earning:	10/01/18				156.96	9,139.13
	PR19-00036		10/31/18 Regular Payroll (Earning:	10/31/18				1,014.39	8,124.74
	PR19-00038		Salary Encumbrance between 11/	10/31/18			8,115.12		9.62
			Account Total	06/30/19	12,300.00	12,300.00	8,115.12	4,175.26	
21-9010-0-0000-8200-3202-070-9000 OTHER LOCAL,PERS-CLASSIFI									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	2,200.00	2,200.00			2,200.00
	PR19-00005		07/31/18 Regular Payroll (Contribu	07/31/18				175.69	2,024.31
	PR19-00015		08/31/18 Regular Payroll (Contribu	08/31/18				175.69	1,848.62
	PR19-00021		09/28/18 Regular Payroll (Contribu	09/28/18				179.24	1,669.38
	PR19-00024		10/01/18 Regular Payroll (Contribu	10/01/18				25.38	1,644.00
	PR19-00036		10/31/18 Regular Payroll (Contribu	10/31/18				179.24	1,464.76
	PR19-00038		Salary Encumbrance between 11/	10/31/18			1,433.92		30.84
			Account Total	06/30/19	2,200.00	2,200.00	1,433.92	735.24	
21-9010-0-0000-8200-3302-070-9000 OTHER LOCAL,OASDI/MEDI/AL									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	790.00	790.00			790.00
	PR19-00005		07/31/18 Regular Payroll (Contribu	07/31/18				61.67	728.33
	PR19-00015		08/31/18 Regular Payroll (Contribu	08/31/18				61.67	666.66
	PR19-00021		09/28/18 Regular Payroll (Contribu	09/28/18				62.88	603.78
	PR19-00024		10/01/18 Regular Payroll (Contribu	10/01/18				9.79	593.99
	PR19-00036		10/31/18 Regular Payroll (Contribu	10/31/18				62.88	531.11
	PR19-00038		Salary Encumbrance between 11/	10/31/18			503.04		28.07
			Account Total	06/30/19	790.00	790.00	503.04	258.89	
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	200.00	200.00			200.00
	PR19-00005		07/31/18 Regular Payroll (Contribu	07/31/18				14.43	185.57
	PR19-00015		08/31/18 Regular Payroll (Contribu	08/31/18				14.43	171.14
	PR19-00021		09/28/18 Regular Payroll (Contribu	09/28/18				14.71	156.43
	PR19-00024		10/01/18 Regular Payroll (Contribu	10/01/18				2.34	154.09
	PR19-00036		10/31/18 Regular Payroll (Contribu	10/31/18				14.71	139.38

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
<b>Fund 21 - BUILDING FUND (continued)</b>									
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS (continued)									
		PR19-00038	Salary Encumbrance between 11/	10/31/18			117.68		21.70
			Account Total	06/30/19	200.00	200.00	117.68	60.62	
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF									
		BA19-00003	Approve Budget,OB19-10,Fund 21	07/01/18	253.00	253.00			253.00
		PR19-00005	07/31/18 Regular Payroll (Contribu	07/31/18				19.46	233.54
		PR19-00015	08/31/18 Regular Payroll (Contribu	08/31/18				19.46	214.08
		PR19-00021	09/28/18 Regular Payroll (Contribu	09/28/18				19.46	194.62
		PR19-00036	10/31/18 Regular Payroll (Contribu	10/31/18				19.46	175.16
		PR19-00038	Salary Encumbrance between 11/	10/31/18			155.68		19.48
			Account Total	06/30/19	253.00	253.00	155.68	77.84	
21-9010-0-0000-8200-3502-070-9000 OTHER LOCAL,UNEMPLOYMENT									
		BA19-00003	Approve Budget,OB19-10,Fund 21	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
		PR19-00024	10/01/18 Regular Payroll (Contribu	10/01/18				.15	7.37
		PR19-00036	10/31/18 Regular Payroll (Contribu	10/31/18				.50	6.87
		PR19-00038	Salary Encumbrance between 11/	10/31/18			4.00		2.87
			Account Total	06/30/19	9.00	9.00	4.00	2.13	
21-9010-0-0000-8200-3602-070-9000 OTHER LOCAL,WORKERS COMP-									
		BA19-00003	Approve Budget,OB19-10,Fund 21	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
		PR19-00024	10/01/18 Regular Payroll (Contribu	10/01/18				1.44	115.53
		PR19-00036	10/31/18 Regular Payroll (Contribu	10/31/18				8.79	106.74
		PR19-00038	Salary Encumbrance between 11/	10/31/18			70.32		36.42
			Account Total	06/30/19	143.00	143.00	70.32	36.26	
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF									
		BA19-00003	Approve Budget,OB19-10,Fund 21	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

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Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING FUND (continued)</b>									
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF (continued)									
		PR19-00024	10/01/18 Regular Payroll (Contrib	10/01/18				2.78	180.65
		PR19-00036	10/31/18 Regular Payroll (Contrib	10/31/18				17.75	162.90
		PR19-00038	Salary Encumbrance between 11/	10/31/18			142.00		20.90
			Account Total	06/30/19	236.00	236.00	142.00	73.10	
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/									
		BA19-00003	Approve Budget,OB19-10,Fund 21	07/01/18	83,869.00	83,869.00			83,869.00
PO18-00033	LPA INC	EN19-00651	Year End Closing	07/01/18			126,739.18		42,870.18-
PO18-00767	ARCHITECTURAL NEX	EN19-00652	Year End Closing	07/01/18			3,520.00		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-
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-
PO18-00033	LPA INC	EN19-01422	Old DHS Architectural Services	09/27/18			18,231.46-		28,158.72-
PO18-00033	LPA INC	EX19-01321	Old DHS MODERNIZATION	09/27/18				12,791.99	40,950.71-
PO18-00033	LPA INC	EX19-01322	Old DHS BUILDING A RE-ROOFII	09/27/18				5,439.47	46,390.18-
PO19-00426	LPA INC	EN19-01567	Slveyville Design For New Fire Al	10/04/18			68,200.00		114,590.18-
	ATKINSON ANDELSON	EX19-01473	PROFESSIONAL SERVICES	10/04/18				4,600.88	119,191.06-
PO19-00426	LPA INC	EN19-01631	Slveyville Design For New Fire Al	10/18/18			68,200.00-		50,991.06-
			Account Total	06/30/19	83,869.00	83,869.00	98,412.42	36,447.64	
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-

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<b>Fund 21 - BUILDING FUND (continued)</b>									
21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I (continued)									
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-
PO18-00851	RUA & SON MECHANIC	EN19-01436	DMS A-Wing Roofing Project_Q2C	09/27/18			131,187.40-		310,892.04-
PO18-00851	RUA & SON MECHANIC	EX19-01343	DMS A-Wing Roofing Project_Q2C	09/27/18				131,187.40	442,079.44-
PO19-00395	SCHNEIDER ELECTRIC	EN19-01512	Prop 39 Energy Work	10/04/18			118,202.99		560,282.43-
PO18-00852	DUDEK	EN19-01661	DMS Project	10/18/18			2,186.76-		558,095.67-
PO18-00852	DUDEK	EX19-01669	DMS Modernization Project/service	10/18/18				2,186.76	560,282.43-
PO19-00426	LPA INC	EN19-01709	Slveyville Design For New Fire Alæ	10/19/18			68,200.00		628,482.43-
PO19-00395	SCHNEIDER ELECTRIC	EN19-01806	Prop 39 Energy Work	10/25/18			118,202.99-		510,279.44-
PO19-00395	SCHNEIDER ELECTRIC	EX19-02096	Prop 39 Energy Work	10/25/18				118,202.99	628,482.43-
Account Total				06/30/19			97,555.34	530,927.09	
21-9010-0-0000-8500-6400-210-6200 OTHER LOCAL,EQUIPMENT									
	BA19-00003		Approve Budget,OB19-10,Fund 21	07/01/18	7,400,000.00	7,400,000.00			7,400,000.00
<b>Total for Org 002 and Fund BUILDING FUND</b>							<b>206,509.52</b>	<b>572,794.07</b>	<b>6,720,696.41</b>