

Detail for Dates 02/01/2019 through 02/28/2019 **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	02/01/19	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	
21-0000-0-0000-0000-8660-000-0000 INTEREST									
			Balance Forward	02/01/19				162,344.79	162,344.79-
21-9010-0-0000-0000-8660-000-0000 INTEREST									
			Balance Forward	02/01/19	7,500,000.00	324,690.00			324,690.00
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
21-9010-0-0000-8200-2410-070-9000 OTHER LOCAL,CLERICAL SALA									
			Balance Forward	02/01/19	12,300.00	12,422.00		7,349.43	5,072.57
	PR19-00075		02/28/19 Regular Payroll (Earning:	02/28/19				1,014.39	4,058.18
	PR19-00077		Salary Encumbrance between 03/	02/28/19			4,057.56		.62
			Account Total	02/28/19	12,300.00	12,422.00	4,057.56	8,363.82	

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-9010-0-0000-8200-3202-070-9000 OTHER LOCAL,PERS-CLASSIFI									
			Balance Forward	02/01/19	2,200.00	2,193.00		1,296.62	896.38
	PR19-00075		02/28/19 Regular Payroll (Contribl	02/28/19				179.24	717.14
	PR19-00077		Salary Encumbrance between 03/	02/28/19			716.96		.18
			Account Total	02/28/19	2,200.00	2,193.00	716.96	1,475.86	

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-9010-0-0000-8200-3302-070-9000 OTHER LOCAL,OASDI/MEDI/AL									
			Balance Forward	02/01/19	790.00	770.00		455.66	314.34
	PR19-00075		02/28/19 Regular Payroll (Contribl	02/28/19				62.88	251.46
	PR19-00077		Salary Encumbrance between 03/	02/28/19			251.52		.06-
			Account Total	02/28/19	790.00	770.00	251.52	518.54	

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-9010-0-0000-8200-3312-070-9000 OTHER LOCAL,MEDICARE-CLAS									
			Balance Forward	02/01/19	200.00	180.00		106.65	73.35
	PR19-00075		02/28/19 Regular Payroll (Contribl	02/28/19				14.71	58.64
	PR19-00077		Salary Encumbrance between 03/	02/28/19			58.84		.20-
			Account Total	02/28/19	200.00	180.00	58.84	121.36	

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF									
			Balance Forward	02/01/19	253.00	234.00		136.22	97.78
	PR19-00075		02/28/19 Regular Payroll (Contribl	02/28/19				19.46	78.32

Selection Filtered by User Permissions, (Org = 2, Online/Offline = N, Fiscal Year = 2019, Start Date = 2/1/2019, End Date = 2/28/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 02/01/2019 through 02/28/2019 **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)									
21-9010-0-0000-8200-3402-070-9000 OTHER LOCAL,HEALTH & WELF (continued)									
		PR19-00077	Salary Encumbrance between 03/	02/28/19			77.84		.48
			Account Total	02/28/19	253.00	234.00	77.84	155.68	
21-9010-0-0000-8200-3502-070-9000 OTHER LOCAL,UNEMPLOYMENT									
			Balance Forward	02/01/19	9.00	6.00		3.70	2.30
		PR19-00075	02/28/19 Regular Payroll (Contrib	02/28/19				.50	1.80
		PR19-00077	Salary Encumbrance between 03/	02/28/19			2.00		.20-
			Account Total	02/28/19	9.00	6.00	2.00	4.20	
21-9010-0-0000-8200-3602-070-9000 OTHER LOCAL,WORKERS COMP-									
			Balance Forward	02/01/19	143.00	108.00		63.76	44.24
		PR19-00075	02/28/19 Regular Payroll (Contrib	02/28/19				8.79	35.45
		PR19-00077	Salary Encumbrance between 03/	02/28/19			35.16		.29
			Account Total	02/28/19	143.00	108.00	35.16	72.55	
21-9010-0-0000-8200-3702-070-9000 OTHER LOCAL,RETIREE BENEF									
			Balance Forward	02/01/19	236.00	217.00		128.64	88.36
		PR19-00075	02/28/19 Regular Payroll (Contrib	02/28/19				17.75	70.61
		PR19-00077	Salary Encumbrance between 03/	02/28/19			71.00		.39-
			Account Total	02/28/19	236.00	217.00	71.00	146.39	
21-9010-0-0000-8520-5800-445-6200 OTHER LOCAL,PROFESSIONAL/									
			Balance Forward	02/01/19	83,869.00	134,309.00	4,640.00	132,259.75	2,590.75-
REQ19-00899	SCHOOL SITE SOLUTI	EN19-02794	Bond Project Management	02/01/19			9,337.50		11,928.25-
	ATKINSON ANDELSON	EX19-03793	Professional Services	02/07/19				448.88	12,377.13-
PO19-00629	THE REPORTER	EN19-02958	ANNOUNCEMENT	02/12/19			1,600.00		13,977.13-
REQ19-00898	SCHOOL SITE SOLUTI	EN19-02972	Consult with District	02/14/19			4,640.00-		9,337.13-
REQ19-00899	SCHOOL SITE SOLUTI	EN19-02973	Bond Project Management	02/14/19			9,337.50-		.37
			Account Total	02/28/19	83,869.00	134,309.00	1,600.00	132,708.63	
21-9010-0-0000-8500-6170-445-6200 OTHER LOCAL,Land Improve									
			Balance Forward	02/01/19		64,699.00	4,230.00	60,469.00	
PO19-00587	VISTA ENVIRONMENT	EN19-02822	Fund-21 Silvey-Portable Haz Mat	02/01/19			4,230.00-		4,230.00
PO19-00587	VISTA ENVIRONMENT	EX19-03771	Fund-21 Silvey-Portable Haz Mat	02/01/19				4,230.00	.00
			Account Total	02/28/19	.00	64,699.00	.00	64,699.00	
21-9010-0-0000-8500-6200-210-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	02/01/19		124,250.00	49,119.69	75,130.31	
21-9010-0-0000-8500-6200-260-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	02/01/19		3,405.00	2,125.00	1,280.00	

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Fund 21 - BUILDING FUND (continued)									
21-9010-0-0000-8500-6200-445-6200 OTHER LOCAL,BUILDINGS & I									
			Balance Forward	02/01/19		816,161.00	200,374.20	615,786.79	.01
	IFC19-00004		XFER SCHNEIDER ELECT PROF	02/19/19				31,486.99-	31,487.00
			Account Total	02/28/19	.00	816,161.00	200,374.20	584,299.80	
			Total for Object 6200		.00	943,816.00	251,618.89	660,710.11	31,487.00

21-9010-0-0000-8500-6400-210-6200 OTHER LOCAL,EQUIPMENT									
			Balance Forward	02/01/19	7,400,000.00	6,665,736.00			6,665,736.00
			Total for Expense Accounts		7,500,000.00	7,824,690.00	258,489.77	868,976.14	6,697,224.09

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
21- -- - -9720- - RESERVE FOR ENC									
			Balance Forward	02/01/19			2,035,879.28	2,296,368.17	260,488.89
REQ19-00899	SCHOOL SITE SOLUTI	EN19-02794	Bond Project Management	02/01/19				9,337.50	269,826.39
PO19-00587	VISTA ENVIRONMENT/	EN19-02822	Fund-21 Silvey-Portable Haz Mat :	02/01/19			4,230.00		265,596.39
PO19-00629	THE REPORTER	EN19-02958	ANNOUNCEMENT	02/12/19				1,600.00	267,196.39
REQ19-00898	SCHOOL SITE SOLUTI	EN19-02972	Consult with District	02/14/19			4,640.00		262,556.39
REQ19-00899	SCHOOL SITE SOLUTI	EN19-02973	Bond Project Management	02/14/19			9,337.50		253,218.89
		PR19-00077	Salary Encumbrance between 03/1	02/28/19				5,270.88	258,489.77
			Account Total	02/28/19	.00	.00	2,054,086.78	2,312,576.55	

21-0000-0- - -9790- - UNASSIGND/UNAPP									
			Balance Forward	02/01/19					

21-9010-0- - -9790- - UNASSIGND/UNAPP									
			Balance Forward	02/01/19	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	2,054,086.78	2,312,576.55	258,489.77

Total for Org 002 and Fund BUILDING FUND									
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance				
Budgeted	17,723,415.00	324,690.00		7,824,690.00	10,223,415.00				
Actuals	17,723,415.12	162,344.79	258,489.77	868,976.14	16,758,294.00				