

**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      |
|--|-------------|-----------|-----------------|------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Fund 21 - BUILDING FUND</b>                             |             |           |                 |            |                      |                      |                     |                      |                      |
| 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        |
| <b>Total for Starting Balance Accounts and Object 9791</b> |             |           |                 |            | <b>18,770,907.00</b> | <b>17,723,415.00</b> | <b>1,177,890.67</b> | <b>18,901,305.79</b> | <b>17,723,415.12</b> |

| 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              | 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               |                   |
| <b>Total for Revenue Accounts and Object 8660</b> |            |  |                    |          | <b>7,500,000.00</b> | <b>324,690.00</b> | <b>162,344.79</b> | <b>162,345.21</b> |

| 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                    | 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 (Contrib | 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 (Contrib | 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 |
|---|--------------------|------------|-----------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 21 - BUILDING FUND (continued)</b>                              |                    |            |                                   |            |                |                |            |             |                 |
| 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 (Contrib | 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 (Contrib | 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 (Contrib | 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 (Contrib | 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 (Contrib | 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 & COMI | EN19-02401 | Professional Services             | 01/03/19   |                |                | 500.00     |             | 46,091.50-      |
| PO19-00561  | JAMES MARTA & COMI | 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 & COMI | EN19-02677 | Professional Services             | 01/24/19   |                |                | 500.00-    |             | 47,890.75-      |
| PO19-00561  | JAMES MARTA & COMI | EN19-02678 | Professional Services             | 01/24/19   |                |                | 2,000.00-  |             | 45,890.75-      |
| PO19-00526  | MILLENNIUM TERMITE | EN19-02680 | DMS-Termit                        | 01/24/19   |                |                | 83,000.00- |             | 37,109.25       |
| PO19-00560  | JAMES MARTA & COMI | EX19-03548 | Professional Services             | 01/24/19   |                |                |            | 500.00      | 36,609.25       |
| PO19-00561  | JAMES MARTA & COMI | EX19-03549 | Professional Services             | 01/24/19   |                |                |            | 2,000.00    | 34,609.25       |
| PO19-00526  | MILLENNIUM TERMITE | EX19-03552 | DMS-Termit                        | 01/24/19   |                |                |            | 83,000.00   | 48,390.75-      |

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|---|--------------------|------------|------------------------------------|------------|----------------|----------------|------------|-------------|-----------------|
| <b>Fund 21 - BUILDING FUND (continued)</b>                              |                    |            |                                    |            |                |                |            |             |                 |
| 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-Asbestos-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-Asbestos-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 Ala | 01/08/19   |                |                | 49,690.00- |             | 74,560.00-      |
| PO19-00426  | LPA INC            | EX19-03134 | Slveyville Design For New Fire Ala | 01/08/19   |                |                |            | 49,690.00   | 124,250.00-     |
| PO19-00426  | LPA INC            | EN19-02580 | Slveyville Design For New Fire Ala | 01/17/19   |                |                | 12,398.31- |             | 111,851.69-     |
| PO19-00426  | LPA INC            | EX19-03322 | Slveyville Design For New Fire Ala | 01/17/19   |                |                |            | 12,398.31   | 124,250.00-     |
| PO19-00426  | LPA INC            | EN19-02751 | Slveyville Design For New Fire Ala | 01/29/19   |                |                | 8,392.00-  |             | 115,858.00-     |
| PO19-00426  | LPA INC            | EX19-03668 | Slveyville Design For New Fire Ala | 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/Mr  | 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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|---|-------------|------------|-----------------------------------|------------|----------------|-------------------|-------------------|-------------------|-----------------|
| <b>Fund 21 - BUILDING FUND (continued)</b>                              |             |            |                                   |            |                |                   |                   |                   |                 |
| 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        |                 |
|   |             |            | <b>Total for Object 6200</b>      |            | <b>.00</b>     | <b>943,816.00</b> | <b>251,618.89</b> | <b>692,197.10</b> | <b>.01</b>      |

|   |  |            |                                   |          |                     |                     |                   |                   |                     |
|---|--|------------|-----------------------------------|----------|---------------------|---------------------|-------------------|-------------------|---------------------|
| 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               |                     |
|   |  |            | <b>Total for Expense Accounts</b> |          | <b>7,500,000.00</b> | <b>7,824,690.00</b> | <b>260,488.89</b> | <b>894,466.53</b> | <b>6,669,734.58</b> |

| 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 & COMI | EN19-02401 | Professional Services             | 01/03/19   |                |                |              | 500.00       | 551,612.16      |
| PO19-00561                        | JAMES MARTA & COMI | 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 & COMI | EN19-02677 | Professional Services             | 01/24/19   |                |                | 500.00       |              | 354,934.15      |
| PO19-00561                        | JAMES MARTA & COMI | 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 |                 |

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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        | Debit               | Credit                             | Account Balance   |
|---|-------------|-------------------------|--|------------|-----------------------|-----------------------|---------------------|------------------------------------|-------------------|
| <b>Fund 21 - BUILDING FUND (continued)</b>      |             |                         |  |            |                       |                       |                     |                                    |                   |
| 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         |                     |                                    |                   |
|   |             |                         | <b>Total for Object 9790</b>             |            | <b>18,770,907.00</b>  | <b>10,223,415.00</b>  | <b>.00</b>          | <b>.00</b>                         | <b>.00</b>        |
|   |             |                         | <b>Total for Ending Balance Accounts</b> |            | <b>18,770,907.00</b>  | <b>10,223,415.00</b>  | <b>2,035,879.28</b> | <b>2,296,368.17</b>                | <b>260,488.89</b> |
| <b>Total for Org 002 and Fund BUILDING FUND</b> |             |                         |  |            |                       |                       |                     |                                    |                   |
|   |             | <u>Starting Balance</u> | <u>+ Revenues</u>                        |            | <u>- Encumbrances</u> | <u>- Expenditures</u> |                     | <u>= Calculated Ending Balance</u> |                   |
| <b>Budgeted</b>                                 |             | 17,723,415.00           | 324,690.00                               |            |                       | 7,824,690.00          |                     | 10,223,415.00                      |                   |
| <b>Actuals</b>                                  |             | 17,723,415.12           | 162,344.79                               |            | 260,488.89            | 894,466.53            |                     | 16,730,804.49                      |                   |