

**Detail for Dates 10/01/2018 to 10/31/2018** **Fiscal Year 2018/19**

Fund 212 - Measure H						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit
212-9791-0000-0000-0000-	- - -		BegBalance,Unrestricted			
212-9791-9214-	- - - -		BegBalance,Measure H			
212-9791-9220-	- - - -		BegBalance,Meas. E Issue			

**Total for Starting Balance Accounts and Object 9791** **.00** **.00**

Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure
212-2300-9214-0000-8100-720-72-	-852 CL S&A Sal,Maint/Oper,Und				
		PR19-00020	10/19/18 Manual Payroll (Earnings	10/19/18	802.84
		PR19-00023	10/30/18 Regular Payroll (Earnings	10/30/18	3,224.43
			Account Total	10/31/18	4,027.27
212-2315-9214-0000-8100-720-72-	-852 CL DptHead,Maint/Oper,Und				
		PR19-00020	10/19/18 Manual Payroll (Earnings	10/19/18	312.81
212-2400-9214-0000-8100-720-72-	-852 Clercl Sal,Maint/Oper,Und				
		PR19-00023	10/30/18 Regular Payroll (Earning:	10/30/18	3,379.93
			Account Total	10/31/18	3,379.93
212-3202-9214-0000-8100-720-72-	-852 PERS Class,Maint/Oper,Und				
		PR19-00020	10/19/18 Manual Payroll (Contribu	10/19/18	84.74
		PR19-00023	10/30/18 Regular Payroll (Contribu	10/30/18	923.77
			Account Total	10/31/18	1,008.51
212-3312-9214-0000-8100-720-72-	-852 OASDI Clas,Maint/Oper,Und				
		PR19-00020	10/19/18 Manual Payroll (Contribu	10/19/18	69.21
		PR19-00023	10/30/18 Regular Payroll (Contribu	10/30/18	381.20
			Account Total	10/31/18	450.41
212-3322-9214-0000-8100-720-72-	-852 Medi Class,Maint/Oper,Und				
		PR19-00020	10/19/18 Manual Payroll (Contribu	10/19/18	16.16
		PR19-00023	10/30/18 Regular Payroll (Contribu	10/30/18	89.15
			Account Total	10/31/18	105.31
212-3402-9214-0000-8100-720-72-	-852 H&W Class,Maint/Oper,Undi				
		PR19-00023	10/30/18 Regular Payroll (Contribu	10/30/18	25.68
			Account Total	10/31/18	25.68
212-3502-9214-0000-8100-720-72-	-852 SUI Class,Maint/Oper,Undi				
		PR19-00020	10/19/18 Manual Payroll (Contribu	10/19/18	.62
		PR19-00023	10/30/18 Regular Payroll (Contribu	10/30/18	2.69
			Account Total	10/31/18	3.31
212-3602-9214-0000-8100-720-72-	-852 WC Class,Maint/Oper,Undis				
		PR19-00020	10/19/18 Manual Payroll (Contribu	10/19/18	22.19
		PR19-00023	10/30/18 Regular Payroll (Contribu	10/30/18	135.83
			Account Total	10/31/18	158.02
212-3902-9214-0000-8100-720-72-	-852 Oth Ben CL,Maint/Oper,Und				
		PR19-00023	10/30/18 Regular Payroll (Earning:	10/30/18	221.50
			Account Total	10/31/18	221.50
212-4310-9214-0000-8500-135-72-	-877 Supplies,Fac Aq/Con,Undis				
P19-00637	CDW-G	EX19-01932	Technology Supplies	10/01/18	51,277.35
P19-00637	CDW-G	EX19-01933	Technology Supplies	10/01/18	5,750.00
			Account Total	10/31/18	57,027.35
212-4400-9214-0000-8500-135-72-	-877 NonCap Eq,Fac Aq/Con,Undi				
P19-00747	Apple Computer Compa	EX19-01801	Technology Equipment	10/01/18	1,534.41
P19-00635	CDW-G	EX19-01931	Technology Equipment	10/01/18	5,181.56
			Account Total	10/31/18	6,715.97
212-5830-9214-0000-8500-170-72-	-323 Contracted,Fac Aq/Con,Und				
			Account Total	10/31/18	.00
212-6210-9214-0000-8500-150-72-	-322 Arch/Eng F,Fac Aq/Con,Und				
P19-00038	ATI Architects + Enginee	EX19-01805	FES Archetecutural Services	10/01/18	2,852.50
P19-00038	ATI Architects + Enginee	EX19-01806	FES Archetecutural Services	10/01/18	7,979.76

selection Filtered by User Permissions. , (Org = 17, Online/Offline = N, Fiscal Year = 2019, Start Date = 10/1/2018, End Date = 10/31/2018, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 212, Object Digits = 4, Page Break Lvl = )

**Detail for Dates 10/01/2018 to 10/31/2018** **Fiscal Year 2018/19**

Fund 212 - Measure H

Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure	
				Account Total	10/31/18	10,832.26
212-6210-9214-0000-8500-170-72- -323 Arch/Eng F, Fac Aq/Con, Und						
P19-00596	Lionakis	EX19-01856	Architectural & Eng Serv-Board Aq	10/01/18	58,750.00	
P19-00596	Lionakis	EX19-02489	Architectural & Eng Serv-Board Aq	10/24/18	32,612.81	
P19-00596	Lionakis	EX19-02555	Reversal of EX19-02489	10/25/18	32,612.81-	
P19-00596	Lionakis	EX19-02635	Architectural & Eng Serv-Board Aq	10/25/18	32,612.81	
				Account Total	10/31/18	91,362.81
<b>Total for Object 6210</b>					<b>102,195.07</b>	
<b>Total for Expense Accounts</b>					<b>175,631.14</b>	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit
212-9720- - - - - Res Encmbr,						
P19-00747	Apple Computer Compa	EN19-03309	Technology Equipment	10/01/18	1,534.41	
P19-00038	ATI Architects + Enginee	EN19-03313	FES Archetctural Services	10/01/18	10,832.26	
P19-00596	Lionakis	EN19-03357	Architectural & Eng Serv-Board Aq	10/01/18	58,750.00	
P19-00635	CDW-G	EN19-03441	Technology Equipment	10/01/18	5,181.56	
P19-00637	CDW-G	EN19-03442	Technology Supplies	10/01/18	57,027.35	
P19-01216	Miguel Plascencia	EN19-03499	Contracted Service PDF insuranc	10/04/18		9,612.68
P19-01216	Miguel Plascencia	EN19-03500	Contracted Service PDF insuranc	10/04/18	9,612.68	
P19-01216	Miguel Plascencia	EN19-03501	Contracted Service PDF insuranc	10/04/18		9,612.68
P19-00596	Lionakis	EN19-04097	Architectural & Eng Serv-Board Aq	10/24/18	32,612.81	
		PR19-00025	Salary Encumbrance between 10/	10/30/18		47,135.98
				Account Total	10/31/18	175,551.07
212-9790-0000- - - - - Undes/Unap, Unrestricted						
212-9790-9214- - - - - Undes/Unap, Measure H						
212-9790-9220- - - - - Undes/Unap, Meas. E Issue						
<b>Total for Object 9790</b>					<b>.00</b>	<b>.00</b>
<b>Total for Ending Balance Accounts</b>					<b>175,551.07</b>	<b>66,361.34</b>

Org 017 Actual	Revenues	Expenditures
		175,631.14