

**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance

(037866) 21-9502-0-0000-8500-4300-901-88-502 Mea.G,MATR.SUP,FACILACQ,F

				Balance Forward	01/01/24	380,000.00	12,361.74	54,174.50	313,463.76
PO24-01612	The Radio Guys		EN24-05990	Radios for Sites	01/09/24		3,682.71		309,781.05
PO24-01653	The Radio Guys		EN24-06247	Radios for site	01/12/24		1,242.45		308,538.60
PO24-01487	The Radio Guys		EN24-06401	Radios for Oxford School	01/18/24		1,335.39-		309,873.99
PO24-01487	The Radio Guys	51763154	EX24-09075	Radios for Oxford School	01/18/24			1,335.39	308,538.60
PO24-01308	The Radio Guys		EN24-06583	2 per site Learns	01/23/24		7,497.43-		316,036.03
PO24-01308	The Radio Guys	51764697	EX24-09351	2 per site Learns	01/23/24			7,497.43	308,538.60
PO24-01653	The Radio Guys		EN24-06788	Radios for site	01/26/24		1,148.68-		309,687.28
PO24-01612	The Radio Guys		EN24-06789	Radios for Sites	01/26/24		3,391.84-		313,079.12
PO24-01653	The Radio Guys	51767158	EX24-09563	Radios for site	01/26/24			1,148.68	311,930.44
PO24-01612	The Radio Guys	51767158	EX24-09564	Radios for Sites	01/26/24			3,391.84	308,538.60
				Account Total	01/31/24	380,000.00	3,913.56	67,547.84	

(038083) 21-9500-0-9045-8500-4350-137-88-000 BOND I,OTH SUPPL,FACILACQ,

				Balance Forward	01/01/24	471,783.00	19,767.78		452,015.22
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(038913) 21-9500-0-9067-8500-4350-131-88-000 BOND I,OTH SUPPL,FACILACQ,

				Balance Forward	01/01/24				
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(037459) 21-9500-0-9075-8500-4350-136-88-000 BOND I,OTH SUPPL,FACILACQ,

				Balance Forward	01/01/24	146,588.00	7,722.93	17,725.51	121,139.56
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(037621) 21-9500-0-9077-8500-4350-150-88-000 BOND I,OTH SUPPL,FACILACQ,

				Balance Forward	01/01/24	10,000.00			10,000.00
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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(042305)	21-9502-0-9100-8500-4350-700-88-000		Mea.G,OTHSUPPL,FACILACQ,F						
				Balance Forward	01/01/24	3,000.00	780.52		2,219.48
(057567)	21-9502-0-9104-8500-4350-127-88-000		Mea.G,OTHSUPPL,FACILACQ,F						
				Balance Forward	01/01/24	150,000.00		196.83	149,803.17
PO24-01690	CAMPBELL KELLER		EN24-06409	Longfellow Administration furniture	01/18/24		42,448.86		107,354.31
				Account Total	01/31/24	150,000.00	42,448.86	196.83	
(051193)	21-9502-0-9116-8500-4350-500-88-000		Mea.G,OTHSUPPL,FACILACQ,F						
				Balance Forward	01/01/24	13,064.00			13,064.00
(055104)	21-9502-0-9126-8500-4350-126-88-000		Mea.G,OTHSUPPL,FACILACQ,F						
				Balance Forward	01/01/24	10,000.00			10,000.00
(039567)	21-9502-0-9127-8500-4350-901-88-000		Mea.G,OTHSUPPL,FACILACQ,F						
				Balance Forward	01/01/24	50,000.00	21,551.43		28,448.57
PO24-01020	CAMPBELL KELLER		EN24-06062	BHS Wellness Center	01/10/24		21,551.43-		50,000.00
PO24-01020	CAMPBELL KELLER	51760592	EX24-08495	BHS Wellness Center	01/10/24			21,551.43	28,448.57
				Account Total	01/31/24	50,000.00	.00	21,551.43	
(062505)	21-9502-0-9144-8500-4350-137-88-000		Mea.G,OTHSUPPL,FACILACQ,F						
			BR24-00202	Per Chanita budget transfer for 1/2	01/30/24	100,000.00			100,000.00
				<b>Total for Object 4350</b>		<b>954,435.00</b>	<b>70,720.09</b>	<b>39,473.77</b>	<b>844,241.14</b>
(042580)	21-9500-0-9045-8500-4400-137-88-000		BOND I,EQUIP,FACILACQ,FAC						
				Balance Forward	01/01/24	605,890.00	3,596.87		602,293.13
(037382)	21-9500-0-9067-8500-4400-131-88-000		BOND I,EQUIP,FACILACQ,FAC						
				Balance Forward	01/01/24				
(037461)	21-9500-0-9075-8500-4400-136-88-000		BOND I,EQUIP,FACILACQ,FAC						
				Balance Forward	01/01/24	75,000.00	4,310.71	49,819.26	20,870.03
(037868)	21-9502-0-0000-8500-4400-901-88-502		Mea.G,EQUIP,FACILACQ,FACL						
				Balance Forward	01/01/24	250,000.00	3,566.61	47,427.03	199,006.36
PO24-01612	The Radio Guys		EN24-05990	Radios for Sites	01/09/24		1,008.87		197,997.49
PO24-01653	The Radio Guys		EN24-06247	Radios for site	01/12/24		1,008.87		196,988.62
PO24-01487	The Radio Guys		EN24-06401	Radios for Oxford School	01/18/24		1,121.25-		198,109.87
PO24-01487	The Radio Guys	51763154	EX24-09075	Radios for Oxford School	01/18/24			1,121.25	196,988.62
PO24-01676	CDW G		EN24-06430	Replacement Chromebooks	01/19/24		74,935.71		122,052.91
PO24-01653	The Radio Guys		EN24-06788	Radios for site	01/26/24		932.73-		122,985.64
PO24-01612	The Radio Guys		EN24-06789	Radios for Sites	01/26/24		929.19-		123,914.83
PO24-01653	The Radio Guys	51767158	EX24-09563	Radios for site	01/26/24			932.73	122,982.10

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 1/31/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )

**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(037868) 21-9502-0-0000-8500-4400-901-88-502 Mea.G,EQUIP,FACILACQ,FACL (continued)									
PO24-01612	The Radio Guys	51767158	EX24-09564	Radios for Sites	01/26/24			929.19	122,052.91
				Account Total	01/31/24	250,000.00	77,536.89	50,410.20	
(042303) 21-9502-0-9100-8500-4400-700-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	01/01/24	7,000.00	1,970.18		5,029.82
(057568) 21-9502-0-9104-8500-4400-127-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	01/01/24	150,000.00		2,223.49	147,776.51
PO24-01690	CAMPBELL KELLER		EN24-06409	Longfellow Administration furniture	01/18/24		41,535.29		106,241.22
				Account Total	01/31/24	150,000.00	41,535.29	2,223.49	
(051154) 21-9502-0-9116-8500-4400-500-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	01/01/24	15,000.00			15,000.00
(055105) 21-9502-0-9126-8500-4400-126-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	01/01/24	20,000.00			20,000.00
(039553) 21-9502-0-9127-8500-4400-901-88-000 Mea.G,EQUIP,FACILACQ,FACL									
				Balance Forward	01/01/24	75,000.00	71,125.83	1,150.02	2,724.15
PO24-01020	CAMPBELL KELLER		EN24-06062	BHS Wellness Center	01/10/24		71,125.83-		73,849.98
PO24-01020	CAMPBELL KELLER	51760592	EX24-08495	BHS Wellness Center	01/10/24			71,125.83	2,724.15
PO24-01646	BEST BUY ADVANTAG		EN24-06174	Refrigerator for Emerson Element	01/11/24		722.31		2,001.84
				Account Total	01/31/24	75,000.00	722.31	72,275.85	
(062506) 21-9502-0-9144-8500-4400-137-88-000 Mea.G,EQUIP,FACILACQ,FACL									
			BR24-00202	Per Chanita budget transfer for 1/2	01/30/24	100,000.00			100,000.00
				<b>Total for Object 4400</b>		<b>1,297,890.00</b>	<b>129,672.25</b>	<b>174,728.80</b>	<b>993,488.95</b>
(042306) 21-9502-0-9100-8500-5200-700-88-000 Mea.G,TRVL.CNF,FACILACQ,F									
				Balance Forward	01/01/24	5,000.00			5,000.00
(051681) 21-9502-0-9117-8500-5220-500-88-000 Mea.G,TRAVEL,FACILACQ,FAC									
				Balance Forward	01/01/24			365.49	365.49-
			CT24-00564	AP-01/31/24S-STALE DATED WA	01/31/24				365.49-
				Account Total	01/31/24	.00	.00	365.49	
(038703) 21-9500-0-9045-8500-5600-137-88-000 BOND I,RT.LS.RP,FACILACQ,									
				Balance Forward	01/01/24	35,617.00			35,617.00
(042240) 21-9500-0-9075-8500-5600-136-88-000 BOND I,RT.LS.RP,FACILACQ,									
				Balance Forward	01/01/24	10,159.00			10,159.00
PO24-01635	CROWN WORLDWIDE		EN24-06285	contract for Crown B-TEch	01/16/24		1,572.83		8,586.17
				Account Total	01/31/24	10,159.00	1,572.83	.00	

(061215) 21-9502-0-9104-8500-5600-127-88-000 Mea.G,RT.LS.RP,FACILACQ,F

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(061215) 21-9502-0-9104-8500-5600-127-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	01/01/24	200,000.00	107,843.53	77,865.00	14,291.47
PO24-00799	Managed Facilities Solu		EN24-05895	Moving and Storage for Longfellow	01/04/24		37,263.95-		51,555.42
PO24-00799	Managed Facilities Solu	51759121	EX24-08314	Moving and Storage for Longfellow	01/04/24			37,263.95	14,291.47
PO24-00799	Managed Facilities Solu		EN24-06547	Moving and Storage for Longfellow	01/23/24		33,585.00-		47,876.47
PO24-00799	Managed Facilities Solu	51764660	EX24-09252	Moving and Storage for Longfellow	01/23/24			12,495.00	35,381.47
PO24-00799	Managed Facilities Solu	51764660	EX24-09253	Moving and Storage for Longfellow	01/23/24			21,090.00	14,291.47
				Account Total	01/31/24	200,000.00	36,994.58	148,713.95	
(042296) 21-9502-0-9109-8500-5600-500-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	01/01/24	13,545.00			13,545.00
(038652) 21-9502-0-9113-8500-5600-200-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	01/01/24	22,000.00			22,000.00
(045119) 21-9502-0-9116-8500-5600-500-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	01/01/24	301,000.00		300,846.00	154.00
(045191) 21-9502-0-9117-8500-5600-500-88-000 Mea.G,RT.LS.RP,FACILACQ,F									
				Balance Forward	01/01/24	750,000.00		717,708.00	32,292.00
				<b>Total for Object 5600</b>		<b>1,332,321.00</b>	<b>38,567.41</b>	<b>1,167,267.95</b>	<b>126,485.64</b>
(036913) 21-9001-0-0000-8500-5800-700-88-000 BONDREST,P.CN.OEX,FACILAC									
				Balance Forward	01/01/24	150,000.00			150,000.00
(037738) 21-9500-0-9000-8500-5800-700-88-000 BOND I,P.CN.OEX,FACILACQ,									
				Balance Forward	01/01/24	100,000.00		22,750.00	77,250.00
(037735) 21-9500-0-9028-8500-5800-700-88-000 BOND I,P.CN.OEX,FACILACQ,									
				Balance Forward	01/01/24	17,000.00		16,003.80	996.20
(052215) 21-9500-0-9045-8500-5800-137-88-000 BOND I,P.CN.OEX,FACILACQ,									
				Balance Forward	01/01/24	10,197.00	4,341.95		5,855.05
PO24-01191	Sentry Alarm Systems		EN24-05936	Sentry for Berkeley High School	01/04/24		4,341.95-		10,197.00
PO24-01191	Sentry Alarm Systems	51759142	EX24-08381	Sentry for Berkeley High School	01/04/24			4,341.95	5,855.05
				Account Total	01/31/24	10,197.00	.00	4,341.95	
(061882) 21-9500-0-9075-8500-5800-136-88-000 BOND I,P.CN.OEX,FACILACQ,									
				Balance Forward	01/01/24	20,000.00	8,311.37	8,311.38	3,377.25
(037867) 21-9502-0-0000-8500-5800-901-88-502 Mea.G,P.CN.OEX,FACILACQ,F									
				Balance Forward	01/01/24	250,000.00	5,104.34	2,035.90	242,859.76
PO24-01174	CDW G		EN24-06191	Software for UBA Macbooks	01/12/24		245.12-		243,104.88
PO24-01174	CDW G	51761754	EX24-08773	Software for UBA Macbooks	01/12/24			166.59	242,938.29
PO24-01174	CDW G	51761754	EX24-08774	Software for UBA Macbooks	01/12/24			55.74	242,882.55

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

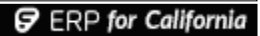
Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(037867) 21-9502-0-0000-8500-5800-901-88-502 Mea.G,P.CN.OEX,FACILACQ,F (continued)									
REQ24-02681	CSM CONSULTING, INC		EN24-06491	ERate-Category 2 services	01/22/24		26,000.00		216,882.55
				Account Total	01/31/24	250,000.00	30,859.22	2,258.23	
(042304) 21-9502-0-9100-8500-700-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
				Balance Forward	01/01/24	310,000.00	119,991.32	96,302.69	93,705.99
PO24-01607	Contigo Communication		EN24-06012	Translation services for Facilities	01/09/24		19,398.00		74,307.99
BPO24-00105	COLBI TECHNOLOGIE		EN24-06072	Quality Bidders	01/10/24		4,945.00-		79,252.99
BPO24-00105	COLBI TECHNOLOGIE 51760600		EX24-08550	Quality Bidders	01/10/24			2,530.00	76,722.99
BPO24-00105	COLBI TECHNOLOGIE 51760600		EX24-08551	Quality Bidders	01/10/24			2,415.00	74,307.99
PO24-01507	U.S. Bank National Assc		EN24-06405	Matterport Subscription via US Bai	01/18/24		756.00-		75,063.99
PO24-01507	US BANK 51763158		EX24-09097	Matterport Subscription via US Bai	01/18/24			756.00	74,307.99
PO24-01289	ARC DOCUMENT SOLL		EN24-06505	ARC -Scanning	01/23/24		14,471.07-		88,779.06
PO24-01289	ARC 51764611		EX24-09121	ARC -Scanning	01/23/24			14,471.07	74,307.99
				Account Total	01/31/24	310,000.00	119,217.25	116,474.76	
(045120) 21-9502-0-9116-8500-5800-500-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
				Balance Forward	01/01/24	10,000.00	769.74		9,230.26
(052276) 21-9502-0-9124-8500-5800-901-88-000 Mea.G,P.CN.OEX,FACILACQ,F									
				Balance Forward	01/01/24	188,400.00			188,400.00
				<b>Total for Object 5800</b>		<b>1,055,597.00</b>	<b>159,157.58</b>	<b>170,140.12</b>	<b>726,299.30</b>
(037737) 21-9500-0-9000-8500-5820-700-88-000 BOND I,OUTPRINT,FACILACQ,									
				Balance Forward	01/01/24	10,000.00			10,000.00
(042307) 21-9502-0-9100-8500-5820-700-88-000 Mea.G,OUTPRINT,FACILACQ,F									
				Balance Forward	01/01/24	110,000.00	9,132.11	29,223.37	71,644.52
PO24-00657	ARC DOCUMENT SOLL		EN24-06050	Facilities Open PO for Reprograph	01/10/24		281.03-		71,925.55
PO24-00657	ARC 51760579		EX24-08462	Facilities Open PO for Reprograph	01/10/24			281.03	71,644.52
				Account Total	01/31/24	110,000.00	8,851.08	29,504.40	
				<b>Total for Object 5820</b>		<b>120,000.00</b>	<b>8,851.08</b>	<b>29,504.40</b>	<b>81,644.52</b>
(037736) 21-9500-0-9000-8500-5829-700-88-000 BOND I,LEGAL,FACILACQ,FAC									
				Balance Forward	01/01/24	20,000.00	19,534.88	465.12	
(039558) 21-9502-0-9100-8500-5829-700-88-000 Mea.G,LEGAL,FACILACQ,FACL									
				Balance Forward	01/01/24	130,000.00	124,527.56	5,472.44	
PO24-00247	Atkinson, Andelson, Loy		EN24-05837	Legal Services for Facilities	01/04/24		535.50-		535.50
PO24-00535	Dannis Woliver Kelly		EN24-05859	Legal Services for Facilities - Prog	01/04/24		1,122.50-		1,658.00
PO24-00247	Atkinson, Andelson, Loy 51759066		EX24-08122	Legal Services for Facilities	01/04/24			535.50	1,122.50

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(039558) 21-9502-0-9100-8500-5829-700-88-000 Mea.G,LEGAL,FACILACQ,FACL (continued)									
PO24-00535	Dannis Woliver Kelly	51759088	EX24-08185	Legal Services for Facilities - Prog	01/04/24			160.00	962.50
PO24-00535	Dannis Woliver Kelly	51759088	EX24-08186	Legal Services for Facilities - Prog	01/04/24			962.50	.00
				Account Total	01/31/24	130,000.00	122,869.56	7,130.44	
				<b>Total for Object 5829</b>		<b>150,000.00</b>	<b>142,404.44</b>	<b>7,595.56</b>	<b>.00</b>
(037744) 21-9500-0-9000-8500-5831-700-88-000 BOND I,Audit Ex,FACILACQ,									
				Balance Forward	01/01/24	20,000.00	6,996.11	10,503.89	2,500.00
(042308) 21-9502-0-9100-8500-5831-700-88-000 Mea.G,Audit Ex,FACILACQ,F									
				Balance Forward	01/01/24	20,000.00	4,342.41	7,657.59	8,000.00
				<b>Total for Object 5831</b>		<b>40,000.00</b>	<b>11,338.52</b>	<b>18,161.48</b>	<b>10,500.00</b>
(037739) 21-9500-0-9000-8500-5920-700-88-000 BOND I,CELL PAG,FACILACQ,									
				Balance Forward	01/01/24			119.18	119.18-
(042309) 21-9502-0-9100-8500-5920-700-88-000 Mea.G,CELL PAG,FACILACQ,F									
				Balance Forward	01/01/24	1,500.00			1,500.00
				<b>Total for Object 5920</b>		<b>1,500.00</b>	<b>.00</b>	<b>119.18</b>	<b>1,380.82</b>
(036945) 21-9001-0-0000-8500-5950-700-88-000 BONDREST,POSTAGE,FACILACQ									
				Balance Forward	01/01/24	2,200.00			2,200.00
(042310) 21-9502-0-9100-8500-5950-700-88-000 Mea.G,POSTAGE,FACILACQ,FA									
				Balance Forward	01/01/24	2,000.00			2,000.00
				<b>Total for Object 5950</b>		<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>
(036942) 21-9001-0-0000-8500-6200-700-88-000 BONDREST,BLDGS.IM,FACILAC									
				Balance Forward	01/01/24	150,000.00			150,000.00
(037211) 21-9001-0-0000-8500-6200-901-88-000 BONDREST,BLDGS.IM,FACILAC									
				Balance Forward	01/01/24	250,000.00	48,556.00	825.00	200,619.00
(037746) 21-9500-0-9000-8500-6200-700-88-000 BOND I,BLDGS.IM,FACILACQ,									
				Balance Forward	01/01/24	15,000.00	13,670.00		1,330.00
				<b>Total for Object 6200</b>		<b>415,000.00</b>	<b>62,226.00</b>	<b>825.00</b>	<b>351,949.00</b>
(037516) 21-9500-0-9045-8500-6215-137-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	01/01/24	231,011.00	46,695.82		184,315.18
PO24-01544	CAW ARCHITECTS INC		EN24-06064	Architect for BCT	01/10/24		17,347.50-		201,662.68
PO24-01544	CAW ARCHITECTS INC	51760594	EX24-08497	Architect for BCT	01/10/24			17,347.50	184,315.18
				Account Total	01/31/24	231,011.00	29,348.32	17,347.50	
(037308) 21-9500-0-9069-8500-6215-124-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	01/01/24	32,227.00	1,408.17	997.50	29,821.33
(037522) 21-9500-0-9074-8500-6215-137-88-000 BOND I,ARCH BLD,FACILACQ,									

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(037522)	21-9500-0-9074-8500-6215-137-88-000		BOND I,ARCH BLD,FACILACQ,						
				Balance Forward	01/01/24	250,000.00			250,000.00
(037463)	21-9500-0-9075-8500-6215-136-88-000		BOND I,ARCH BLD,FACILACQ,						
				Balance Forward	01/01/24	120,841.00	7,105.00	58,261.00	55,475.00
(037630)	21-9500-0-9077-8500-6215-150-88-000		BOND I,ARCH BLD,FACILACQ,						
				Balance Forward	01/01/24	185,869.00			185,869.00
(037845)	21-9502-0-9102-8500-6215-137-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	01/01/24	4,912,256.00	4,310,505.69	338,808.35	262,941.96
PO24-00526	CAW ARCHITECTS INC		EN24-06512	Arch Serv. for OPSC BHS Little Tr	01/23/24		1,455.00-		264,396.96
PO24-00527	CAW ARCHITECTS INC		EN24-06513	Arch Serv. for BHS Little Theater .	01/23/24		75,287.25-		339,684.21
PO24-00526	CAW ARCHITECTS INC 51764621		EX24-09146	Arch Serv. for OPSC BHS Little Tr	01/23/24			1,455.00	338,229.21
PO24-00527	CAW ARCHITECTS INC 51764621		EX24-09147	Arch Serv. for BHS Little Theater .	01/23/24			75,287.25	262,941.96
				Account Total	01/31/24	4,912,256.00	4,233,763.44	415,550.60	
(037847)	21-9502-0-9103-8500-6215-137-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	01/01/24	250,000.00			250,000.00
(037848)	21-9502-0-9104-8500-6215-127-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	01/01/24	2,177,501.00	663,164.03	76,083.24	1,438,253.73
PO24-01471	Multistudio Inc		EN24-05904	Longfellow Mod Arch.	01/04/24		38,504.68-		1,476,758.41
PO24-01471	Multistudio Inc	51759130	EX24-08330	Longfellow Mod Arch.	01/04/24			38,504.68	1,438,253.73
PO24-01471	Multistudio Inc		EN24-06552	Longfellow Mod Arch.	01/23/24		38,041.62-		1,476,295.35
PO24-01471	Multistudio Inc	51764665	EX24-09305	Longfellow Mod Arch.	01/23/24			38,041.62	1,438,253.73
				Account Total	01/31/24	2,177,501.00	586,617.73	152,629.54	
(039570)	21-9502-0-9105-8500-6215-125-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	01/01/24	31,936.00			31,936.00
(039555)	21-9502-0-9105-8500-6215-200-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	01/01/24	26,955.00			26,955.00
(039548)	21-9502-0-9105-8500-6215-210-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	01/01/24	28,122.00			28,122.00
(042259)	21-9502-0-9108-8500-6215-118-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	01/01/24	1,724,211.00	1,153,509.94	230,821.98	339,879.08
BPO24-00115	LPA Inc		EN24-05894	Architect for Sylvia Mendez Moder	01/04/24		60,319.97-		400,199.05
BPO24-00115	LPA Inc	51759120	EX24-08313	Architect for Sylvia Mendez Moder	01/04/24			60,319.97	339,879.08
				Account Total	01/31/24	1,724,211.00	1,093,189.97	291,141.95	
(042299)	21-9502-0-9109-8500-6215-500-88-000		Mea.G,ARCH BLD,FACILACQ,F						
				Balance Forward	01/01/24	94,930.00			94,930.00

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(038644) 21-9502-0-9112-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	55,000.00			55,000.00
PO24-01658	Gelfand Partners Archite		EN24-06312	Architect for Franklin Preschool M	01/17/24		35,458.54		19,541.46
				Account Total	01/31/24	55,000.00	35,458.54	.00	
(038661) 21-9502-0-9113-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	70,000.00			70,000.00
PO24-01642	Gelfand Partners Archite		EN24-06253	Architect for King CDC Infrastructu	01/12/24		70,000.00		.00
				Account Total	01/31/24	70,000.00	70,000.00	.00	
(038667) 21-9502-0-9114-8500-6215-210-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	192,200.00			192,200.00
PO24-01639	Gelfand Partners Archite		EN24-06287	Architect for Hopkins	01/16/24		106,819.94		85,380.06
PO24-01639	Gelfand Partners Archite		EN24-06289	Architect for Hopkins	01/16/24		106,819.94-		192,200.00
PO24-01639	Gelfand Partners Archite		EN24-06290	Architect for Hopkins	01/16/24		106,819.94		85,380.06
PO24-01639	Gelfand Partners Archite		EN24-06526	Architect for Hopkins	01/23/24		29,915.00-		115,295.06
PO24-01639	Gelfand Partners Archite 51764636		EX24-09196	Architect for Hopkins	01/23/24			25,910.00	89,385.06
PO24-01639	Gelfand Partners Archite 51764636		EX24-09197	Architect for Hopkins	01/23/24			4,005.00	85,380.06
				Account Total	01/31/24	192,200.00	76,904.94	29,915.00	
(045109) 21-9502-0-9115-8500-6215-132-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	52,942.00			52,942.00
(052280) 21-9502-0-9121-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	360,000.00	243,830.72	24,209.28	91,960.00
(045174) 21-9502-0-9122-8500-6215-116-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	100,000.00			100,000.00
(045181) 21-9502-0-9123-8500-6215-131-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	236,326.00			236,326.00
(053803) 21-9502-0-9126-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	30,000.00		15,900.00	14,100.00
(053804) 21-9502-0-9128-8500-6215-128-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	254,000.00	110,165.00	19,000.00	124,835.00
PO24-00692	Axis Building Envelope I		EN24-05838	Design Services for John Muir Buil	01/04/24		26,610.36-		151,445.36
PO24-00692	Axis Building Envelope I 51759067		EX24-08123	Design Services for John Muir Buil	01/04/24			26,610.36	124,835.00
PO24-00692	Axis Building Envelope I		EN24-06508	Design Services for John Muir Buil	01/23/24		500.00-		125,335.00
PO24-00692	Axis Building Envelope I 51764614		EX24-09125	Design Services for John Muir Buil	01/23/24			500.00	124,835.00
				Account Total	01/31/24	254,000.00	83,054.64	46,110.36	
(053805) 21-9502-0-9129-8500-6215-113-88-000 Mea.G,ARCH BLD,FACILACQ,F									

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(053805) 21-9502-0-9129-8500-6215-113-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	1,137,600.00	1,008,321.70	7,180.00	122,098.30
PO24-00959	Noll & Tam Architects		EN24-05907	Design Services for Emerson Mod	01/04/24		7,180.00-		129,278.30
PO24-00959	Noll & Tam Architects	51759132	EX24-08333	Design Services for Emerson Mod	01/04/24			7,180.00	122,098.30
PO24-00959	Noll & Tam Architects		EN24-06553	Design Services for Emerson Mod	01/23/24		7,180.00-		129,278.30
PO24-00959	Noll & Tam Architects	51764666	EX24-09306	Design Services for Emerson Mod	01/23/24			7,180.00	122,098.30
				Account Total	01/31/24	1,137,600.00	993,961.70	21,540.00	
(055207) 21-9502-0-9130-8500-6215-500-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	100,000.00		398.54-	100,398.54
(055211) 21-9502-0-9131-8500-6215-190-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	1,700,000.00	1,631,971.50	8,006.75	60,021.75
BPO24-00111	HKIT Architects		EN24-05881	Arch Services for Berkeley Adult S	01/04/24		44,837.80-		104,859.55
BPO24-00111	HKIT Architects	51759109	EX24-08281	Arch Services for Berkeley Adult S	01/04/24			44,837.80	60,021.75
BPO24-00111	HKIT Architects		EN24-06530	Arch Services for Berkeley Adult S	01/23/24		51,293.29-		111,315.04
BPO24-00111	HKIT Architects	51764641	EX24-09204	Arch Services for Berkeley Adult S	01/23/24			51,293.29	60,021.75
				Account Total	01/31/24	1,700,000.00	1,535,840.41	104,137.84	
(055209) 21-9502-0-9132-8500-6215-121-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	760,000.00	475,873.39	217,304.91	66,821.70
PO24-00415	Hibser Yamauchi Archite		EN24-06758	Arch services for Washington Mod	01/26/24		11,965.29-		78,786.99
PO24-00415	Hibser Yamauchi Archite	51767118	EX24-09487	Arch services for Washington Mod	01/26/24			11,965.29	66,821.70
				Account Total	01/31/24	760,000.00	463,908.10	229,270.20	
(055210) 21-9502-0-9133-8500-6215-120-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	135,000.00	74,472.80	52,738.20	7,789.00
PO24-00413	Hibser Yamauchi Archite		EN24-06529	Arch services for Thousand Oaks I	01/23/24		1,247.40-		9,036.40
PO24-00413	Hibser Yamauchi Archite	51764640	EX24-09203	Arch services for Thousand Oaks I	01/23/24			1,247.40	7,789.00
				Account Total	01/31/24	135,000.00	73,225.40	53,985.60	
(055208) 21-9502-0-9134-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	1,800,000.00			1,800,000.00
(055212) 21-9502-0-9135-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	145,060.00			145,060.00
(056416) 21-9502-0-9136-8500-6215-123-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	500,000.00	470,203.05	29,796.95	
PO24-00617	Dialog Design LP		EN24-06517	Arch. for Berkeley Arts Magnet Mo	01/23/24		57,985.55-		57,985.55
PO24-00617	Dialog Design LP	51764628	EX24-09158	Arch. for Berkeley Arts Magnet Mo	01/23/24			6,488.10	51,497.45

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(056416) 21-9502-0-9136-8500-6215-123-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued)									
PO24-00617	Dialog Design LP	51764628	EX24-09159	Arch. for Berkeley Arts Magnet Mo	01/23/24			18,322.33	33,175.12
PO24-00617	Dialog Design LP	51764628	EX24-09160	Arch. for Berkeley Arts Magnet Mo	01/23/24			26,690.60	6,484.52
PO24-00617	Dialog Design LP	51764628	EX24-09161	Arch. for Berkeley Arts Magnet Mo	01/23/24			6,484.52	.00
			BR24-00202	Per Chanita budget transfer for 1/2	01/30/24	160,000.00			160,000.00
				Account Total	01/31/24	660,000.00	412,217.50	87,782.50	
(055505) 21-9502-0-9139-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	2,000,000.00			2,000,000.00
PO24-01636	HMC Architects		EN24-06286	Arch for BHS Capacity Expansion	01/16/24		1,950,000.00		50,000.00
				Account Total	01/31/24	2,000,000.00	1,950,000.00	.00	
(062288) 21-9502-0-9145-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F									
				Balance Forward	01/01/24	486,000.00			486,000.00
<b>Total for Object 6215</b>						<b>20,339,987.00</b>	<b>11,889,834.58</b>	<b>1,548,380.33</b>	<b>6,901,772.09</b>
(037535) 21-9500-0-9045-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	01/01/24				
(037305) 21-9500-0-9069-8500-6216-124-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	01/01/24				
(037545) 21-9500-0-9074-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	01/01/24				
(037449) 21-9500-0-9075-8500-6216-136-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	01/01/24				
(037625) 21-9500-0-9077-8500-6216-150-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	01/01/24				
(060362) 21-9500-0-9079-8500-6216-901-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	01/01/24	740,685.00			740,685.00
(037871) 21-9502-0-9101-8500-6216-901-88-000 Mea.G,CNSTRMGB,FACILACQ,F									
				Balance Forward	01/01/24				
(037852) 21-9502-0-9104-8500-6216-127-88-000 Mea.G,CNSTRMGB,FACILACQ,F									
				Balance Forward	01/01/24				
(042298) 21-9502-0-9109-8500-6216-500-88-000 Mea.G,CNSTRMGB,FACILACQ,F									
				Balance Forward	01/01/24				
(038653) 21-9502-0-9113-8500-6216-200-88-000 Mea.G,CNSTRMGB,FACILACQ,F									
				Balance Forward	01/01/24				
(045110) 21-9502-0-9115-8500-6216-132-88-000 Mea.G,CNSTRMGB,FACILACQ,F									
				Balance Forward	01/01/24				

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(045175)	21-9502-0-9122-8500-6216-116-88-000		Mea.G,CNSTRMGB,FACILACQ,F						
				Balance Forward	01/01/24				
(045182)	21-9502-0-9123-8500-6216-131-88-000		Mea.G,CNSTRMGB,FACILACQ,F						
				Balance Forward	01/01/24				
(052277)	21-9502-0-9124-8500-6216-901-88-000		Mea.G,CNSTRMGB,FACILACQ,F						
				Balance Forward	01/01/24				
(053060)	21-9502-0-9125-8500-6216-901-88-000		Mea.G,CNSTRMGB,FACILACQ,F						
				Balance Forward	01/01/24				
(057573)	21-9502-0-9126-8500-6216-126-88-000		Mea.G,CNSTRMGB,FACILACQ,F						
				Balance Forward	01/01/24				
(060363)	21-9502-0-9140-8500-6216-901-88-000		Mea.G,CNSTRMGB,FACILACQ,F						
				Balance Forward	01/01/24	2,322,552.00	1,548,368.00	774,184.00	
BPO24-00107	VAN PELT CONSTRUC		EN24-05955	Construction Management for BU	01/04/24		193,546.00-		193,546.00
BPO24-00107	VAN PELT CONSTRUC	51759161	EX24-08408	Construction Management for BU	01/04/24			193,546.00	.00
				Account Total	01/31/24				
				<b>Total for Object 6216</b>		<b>3,063,237.00</b>	<b>1,354,822.00</b>	<b>967,730.00</b>	<b>740,685.00</b>
(037555)	21-9500-0-9045-8500-6217-137-88-000		BOND I,INSBLDS,FACILACQ,F						
				Balance Forward	01/01/24	92,865.00	61,142.97	8,575.49	23,146.54
PO24-01299	Eichler Associates Inc.		EN24-05867	Commissioning Agent for BCT	01/04/24		3,900.00-		27,046.54
PO24-01299	Eichler Associates Inc.	51759095	EX24-08203	Commissioning Agent for BCT	01/04/24			3,900.00	23,146.54
PO24-01163	INSPECTION SERVICE		EN24-06535	Testing Services for Berkeley Corr	01/23/24		714.61-		23,861.15
PO24-01163	INSPECTION SERVICE	51764646	EX24-09232	Testing Services for Berkeley Corr	01/23/24			714.61	23,146.54
				Account Total	01/31/24	92,865.00	56,528.36	13,190.10	
(037289)	21-9500-0-9069-8500-6217-124-88-000		BOND I,INSBLDS,FACILACQ,F						
				Balance Forward	01/01/24	41,108.00	27,600.00		13,508.00
PO24-01503	Stanton Inspection Servi		EN24-05943	Rosa Parks Roof Inc. 1 - Inspector	01/04/24		6,200.00-		19,708.00
PO24-01503	Stanton Inspection Servi	51759148	EX24-08390	Rosa Parks Roof Inc. 1 - Inspector	01/04/24			5,000.00	14,708.00
PO24-01503	Stanton Inspection Servi	51759148	EX24-08391	Rosa Parks Roof Inc. 1 - Inspector	01/04/24			1,200.00	13,508.00
PO24-01661	CONSOLIDATED ENGI		EN24-06307	Testing For Rosa Parks Roof	01/17/24		1,518.00		11,990.00
				Account Total	01/31/24	41,108.00	22,918.00	6,200.00	
(037560)	21-9500-0-9074-8500-6217-137-88-000		BOND I,INSBLDS,FACILACQ,F						
				Balance Forward	01/01/24	350,000.00	289,275.00	8,745.00	51,980.00
(037479)	21-9500-0-9075-8500-6217-136-88-000		BOND I,INSBLDS,FACILACQ,F						
				Balance Forward	01/01/24	44,868.00		42,400.00	2,468.00
(037624)	21-9500-0-9077-8500-6217-150-88-000		BOND I,INSBLDS,FACILACQ,F						

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(037624)	21-9500-0-9077-8500-6217-150-88-000	BOND I,INSBLDS,FACILACQ,F							
				Balance Forward	01/01/24	44,200.00			44,200.00
(037863)	21-9502-0-9102-8500-6217-137-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	10,807.00			10,807.00
(037864)	21-9502-0-9103-8500-6217-137-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	65,000.00			65,000.00
(037853)	21-9502-0-9104-8500-6217-127-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	598,000.00	514,280.00	7,140.00	76,580.00
PO24-00511	Vital Inspection Services		EN24-05956	IOR for Longfellow Mod	01/04/24		109,560.00-		186,140.00
PO24-00511	Vital Inspection Services 51759162		EX24-08409	IOR for Longfellow Mod	01/04/24			25,080.00	161,060.00
PO24-00511	Vital Inspection Services 51759162		EX24-08410	IOR for Longfellow Mod	01/04/24			13,200.00	147,860.00
PO24-00511	Vital Inspection Services 51759162		EX24-08411	IOR for Longfellow Mod	01/04/24			21,120.00	126,740.00
PO24-00511	Vital Inspection Services 51759162		EX24-08412	IOR for Longfellow Mod	01/04/24			26,400.00	100,340.00
PO24-00511	Vital Inspection Services 51759162		EX24-08413	IOR for Longfellow Mod	01/04/24			23,760.00	76,580.00
				Account Total	01/31/24	598,000.00	404,720.00	116,700.00	
(045106)	21-9502-0-9108-8500-6217-118-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	50,000.00	8,450.00	10,140.00	31,410.00
(042301)	21-9502-0-9109-8500-6217-500-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	49,981.00			49,981.00
(038645)	21-9502-0-9112-8500-6217-125-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	8,500.00			8,500.00
(038654)	21-9502-0-9113-8500-6217-200-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	7,880.00			7,880.00
(038668)	21-9502-0-9114-8500-6217-210-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	8,500.00			8,500.00
(045111)	21-9502-0-9115-8500-6217-132-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	756.00			756.00
(045183)	21-9502-0-9123-8500-6217-131-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	3,376.00			3,376.00
(061231)	21-9502-0-9125-8500-6217-901-88-000	Mea.G,INSBLDS,FACILACQ,FA							
				Balance Forward	01/01/24	50,000.00	32,300.00		17,700.00
PO24-01641	NINYO & MOORE		EN24-06288	Special Inspections for Districtwide	01/16/24		7,542.00		10,158.00
PO24-01502	Optimum Energy Design		EN24-06562	Commissioning Agent for EEP Pro	01/23/24		6,060.00-		16,218.00
PO24-01502	Optimum Energy Design 51764673		EX24-09318	Commissioning Agent for EEP Pro	01/23/24			3,030.00	13,188.00
PO24-01502	Optimum Energy Design 51764673		EX24-09319	Commissioning Agent for EEP Pro	01/23/24			3,030.00	10,158.00

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
				Account Total	01/31/24	50,000.00	33,782.00	6,060.00	
(056414)	21-9502-0-9126-8500-6217-126-88-000	Mea.G,INSBLDS,FACILACQ,FA		Balance Forward	01/01/24	75,000.00		1,600.00	73,400.00
(062292)	21-9502-0-9132-8500-6217-121-88-000	Mea.G,INSBLDS,FACILACQ,FA		Balance Forward	01/01/24	100,000.00			100,000.00
(061229)	21-9502-0-9133-8500-6217-120-88-000	Mea.G,INSBLDS,FACILACQ,FA		Balance Forward	01/01/24	75,000.00			75,000.00
(057577)	21-9502-0-9135-8500-6217-126-88-000	Mea.G,INSBLDS,FACILACQ,FA		Balance Forward	01/01/24	7,000.00			7,000.00
(061218)	21-9502-0-9142-8500-6217-901-88-000	Mea.G,INSBLDS,FACILACQ,FA		Balance Forward	01/01/24	33,822.00	3,135.00		30,687.00
PO24-01746	NINYO & MOORE		EN24-06674	Special Inspections City outdoor w	01/25/24		29,862.00		825.00
				Account Total	01/31/24	33,822.00	32,997.00	.00	
(061330)	21-9502-0-9143-8500-6217-190-88-000	Mea.G,INSBLDS,FACILACQ,FA		Balance Forward	01/01/24	100,000.00			100,000.00
(062289)	21-9502-0-9145-8500-6217-901-88-000	Mea.G,INSBLDS,FACILACQ,FA		Balance Forward	01/01/24	50,000.00			50,000.00
				<b>Total for Object 6217</b>		<b>1,866,663.00</b>	<b>848,670.36</b>	<b>205,035.10</b>	<b>812,957.54</b>
(037578)	21-9500-0-9045-8500-6218-137-88-000	BOND I,PERMUTIL,FACILACQ,		Balance Forward	01/01/24	40,000.00	24,500.00		15,500.00
(037297)	21-9500-0-9069-8500-6218-124-88-000	BOND I,PERMUTIL,FACILACQ,		Balance Forward	01/01/24	17,000.00			17,000.00
(042244)	21-9500-0-9074-8500-6218-137-88-000	BOND I,PERMUTIL,FACILACQ,		Balance Forward	01/01/24	322,570.00			322,570.00
(037466)	21-9500-0-9075-8500-6218-136-88-000	BOND I,PERMUTIL,FACILACQ,		Balance Forward	01/01/24	35,000.00		30,563.00	4,437.00
(037631)	21-9500-0-9077-8500-6218-150-88-000	BOND I,PERMUTIL,FACILACQ,		Balance Forward	01/01/24	10,000.00			10,000.00
(037875)	21-9502-0-9102-8500-6218-137-88-000	Mea.G,PERMUTIL,FACILACQ,F		Balance Forward	01/01/24	132,395.00			132,395.00
(042276)	21-9502-0-9103-8500-6218-137-88-000	Mea.G,PERMUTIL,FACILACQ,F		Balance Forward	01/01/24	712,965.00			712,965.00
(037849)	21-9502-0-9104-8500-6218-127-88-000	Mea.G,PERMUTIL,FACILACQ,F		Balance Forward	01/01/24	412,996.00		600.00	412,396.00
(045107)	21-9502-0-9108-8500-6218-118-88-000	Mea.G,PERMUTIL,FACILACQ,F							

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(045107)	21-9502-0-9108-8500-6218-118-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	100,000.00			100,000.00
(042289)	21-9502-0-9109-8500-6218-500-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	37,722.00			37,722.00
(038646)	21-9502-0-9112-8500-6218-125-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	255.00			255.00
(038655)	21-9502-0-9113-8500-6218-200-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	2,000.00			2,000.00
(038669)	21-9502-0-9114-8500-6218-210-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	1,000.00			1,000.00
(045112)	21-9502-0-9115-8500-6218-132-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	42,672.00			42,672.00
(045121)	21-9502-0-9116-8500-6218-500-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	10,000.00			10,000.00
(045176)	21-9502-0-9122-8500-6218-116-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	50,825.00			50,825.00
(045184)	21-9502-0-9123-8500-6218-131-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	51,929.00			51,929.00
(062293)	21-9502-0-9132-8500-6218-121-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	100,000.00			100,000.00
(061230)	21-9502-0-9133-8500-6218-120-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	25,000.00			25,000.00
(062433)	21-9502-0-9139-8500-6218-137-88-000	Mea.G,PERMUTIL,FACILACQ,F							
				Balance Forward	01/01/24	100,000.00			100,000.00
				<b>Total for Object 6218</b>		<b>2,204,329.00</b>	<b>24,500.00</b>	<b>31,163.00</b>	<b>2,148,666.00</b>
(037579)	21-9500-0-9045-8500-6219-137-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	01/01/24	4,436,196.00		38,478.97-	4,474,674.97
(037793)	21-9500-0-9052-8500-6219-901-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	01/01/24	30,167,682.00-			30,167,682.00-
(037389)	21-9500-0-9067-8500-6219-131-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	01/01/24	60,000.00	.01	58,788.93	1,211.06
(037307)	21-9500-0-9069-8500-6219-124-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	01/01/24	794,364.00	344,336.87	242,074.28	207,952.85
(037583)	21-9500-0-9074-8500-6219-137-88-000	BOND I,CONSTB,FACILACQ,FA							
				Balance Forward	01/01/24	12,500,000.00	12,139,693.00		360,307.00

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(037481) 21-9500-0-9075-8500-6219-136-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	01/01/24	2,474,345.00	174,959.83	2,286,340.30	13,044.87
PO24-00130	W. A. Thomas Co., Inc.		EN24-06590	Contractor for B-TECH CTE	01/23/24		101,950.44-		114,995.31
PO24-00130	W. A. Thomas Co., Inc.	51764704	EX24-09368	Contractor for B-TECH CTE	01/23/24			101,950.44	13,044.87
				Account Total	01/31/24	2,474,345.00	73,009.39	2,388,290.74	
(037652) 21-9500-0-9077-8500-6219-150-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	01/01/24	523,236.00	393,284.04	9,999.00	119,952.96
(037878) 21-9502-0-9101-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	150,550.00			150,550.00
(050384) 21-9502-0-9104-8500-6219-127-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	20,000,000.00	21,600.00		19,978,400.00
(054552) 21-9502-0-9108-8500-6219-118-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	250,000.00	42,000.00		208,000.00
PO24-00958	BHM Construction Inc		EN24-05844	Preconstruction Servs. for Sylvia M	01/04/24		24,139.50-		232,139.50
PO24-00958	BHM Construction Inc	51759074	EX24-08135	Preconstruction Servs. for Sylvia M	01/04/24			24,139.50	208,000.00
				Account Total	01/31/24	250,000.00	17,860.50	24,139.50	
(054551) 21-9502-0-9109-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	118,628.00	11,234.41		107,393.59
(038656) 21-9502-0-9113-8500-6219-200-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	500,000.00			500,000.00
(045194) 21-9502-0-9117-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24				
(052278) 21-9502-0-9124-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	985,661.00	73,671.52	120,002.98	791,986.50
(053061) 21-9502-0-9125-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	1,587,922.00	502,141.85	324,503.21	761,276.94
PO24-00856	Syserco Inc Reg#10000		EN24-05948	Districtwide EEP Contractor	01/04/24		157,150.08-		918,427.02
PO24-00856	Syserco Inc	51759153	EX24-08399	Districtwide EEP Contractor	01/04/24			157,150.08	761,276.94
				Account Total	01/31/24	1,587,922.00	344,991.77	481,653.29	
(055106) 21-9502-0-9126-8500-6219-126-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	991,400.00	68,852.39	850,190.38	72,357.23
(057575) 21-9502-0-9128-8500-6219-128-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	2,000,000.00			2,000,000.00
(062294) 21-9502-0-9132-8500-6219-121-88-000 Mea.G,CONSTB,FACILACQ,FAC									
				Balance Forward	01/01/24	1,000,000.00			1,000,000.00

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(061226)	21-9502-0-9133-8500-6219-120-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	01/01/24	1,500,000.00			1,500,000.00
(055504)	21-9502-0-9138-8500-6219-113-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	01/01/24	95,345.00		73,139.00	22,206.00
(061217)	21-9502-0-9141-8500-6219-120-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	01/01/24	425,000.00	47,431.91	377,568.09	
(061331)	21-9502-0-9143-8500-6219-190-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	01/01/24	350,000.00	245,643.66		104,356.34
PO24-00797	KYA Services LLC		EN24-06541	Berkeley Adult School Improvemei	01/23/24		153,332.20-		257,688.54
PO24-00797	KYA Services LLC	51764655	EX24-09244	Berkeley Adult School Improvemei	01/23/24			153,332.20	104,356.34
				Account Total	01/31/24	350,000.00	92,311.46	153,332.20	
(062290)	21-9502-0-9145-8500-6219-901-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	01/01/24	7,000,000.00	1,314,285.27		5,685,714.73
PO24-01497	DECOTECH SYSTEMS		EN24-05860	Districtwide Access Control Inc.1	01/04/24		319,438.34-		6,005,153.07
PO24-01497	DECOTECH SYSTEMS	51759089	EX24-08187	Districtwide Access Control Inc.1	01/04/24			319,438.34	5,685,714.73
				Account Total	01/31/24	7,000,000.00	994,846.93	319,438.34	
(062438)	21-9502-0-9146-8500-6219-150-88-000	Mea.G,CONSTB,FACILACQ,FAC							
				Balance Forward	01/01/24	139,748.00	139,748.00		
<b>Total for Object 6219</b>						<b>27,714,713.00</b>	<b>14,762,872.20</b>	<b>5,060,137.76</b>	<b>7,891,703.04</b>
(037605)	21-9500-0-9045-8500-6221-137-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	01/01/24	31,839.00			31,839.00
(037290)	21-9500-0-9069-8500-6221-124-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	01/01/24	3,000.00			3,000.00
(037468)	21-9500-0-9075-8500-6221-136-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	01/01/24	2,000.00			2,000.00
(037655)	21-9500-0-9077-8500-6221-150-88-000	BOND I,OTH PLAN,FACILACQ,							
				Balance Forward	01/01/24	1,500.00			1,500.00
(037880)	21-9502-0-9103-8500-6221-137-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	45,000.00			45,000.00
(037851)	21-9502-0-9104-8500-6221-127-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	5,056.00	22.11	5,033.89	
(042261)	21-9502-0-9108-8500-6221-118-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	4,500.00			4,500.00
(042297)	21-9502-0-9109-8500-6221-500-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	2,150.00			2,150.00

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 1/31/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )



**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(038647)	21-9502-0-9112-8500-6221-125-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	7,000.00			7,000.00
(038657)	21-9502-0-9113-8500-6221-200-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	15,591.00			15,591.00
(038670)	21-9502-0-9114-8500-6221-210-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	20,000.00			20,000.00
(045113)	21-9502-0-9115-8500-6221-132-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	555.00			555.00
(045177)	21-9502-0-9122-8500-6221-116-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	2,247.00			2,247.00
(045185)	21-9502-0-9123-8500-6221-131-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	2,476.00			2,476.00
(052279)	21-9502-0-9124-8500-6221-901-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	198,357.00			198,357.00
(061227)	21-9502-0-9133-8500-6221-120-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	10,000.00			10,000.00
(062436)	21-9502-0-9139-8500-6221-137-88-000	Mea.G,OTH PLAN,FACILACQ,F							
				Balance Forward	01/01/24	100,000.00			100,000.00
				<b>Total for Object 6221</b>		<b>451,271.00</b>	<b>22.11</b>	<b>5,033.89</b>	<b>446,215.00</b>
(037872)	21-9502-0-9100-8500-6222-901-88-000	Mea.G,PROGMGMT,FACILACQ,F							
				Balance Forward	01/01/24	1,440,000.00	756,000.00	540,000.00	144,000.00
(042239)	21-9500-0-9067-8500-6223-131-88-000	BOND I,PreTest,FACILACQ,F							
				Balance Forward	01/01/24			4,421.50-	4,421.50
(042248)	21-9500-0-9075-8500-6223-136-88-000	BOND I,PreTest,FACILACQ,F							
				Balance Forward	01/01/24	10,000.00		2,850.00	7,150.00
(042251)	21-9500-0-9077-8500-6223-150-88-000	BOND I,PreTest,FACILACQ,F							
				Balance Forward	01/01/24	29,900.00			29,900.00
(042277)	21-9502-0-9102-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	280,000.00		9,800.00	270,200.00
(042278)	21-9502-0-9103-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	250,000.00			250,000.00
(042270)	21-9502-0-9104-8500-6223-127-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	191,720.00		5,400.00	186,320.00
PO24-01644	NINYO & MOORE		EN24-06293	Longfellow Special Inspections	01/16/24		4,000.00		182,320.00
				Account Total	01/31/24	191,720.00	4,000.00	5,400.00	

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(042260)	21-9502-0-9108-8500-6223-118-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	89,419.00			89,419.00
(042300)	21-9502-0-9109-8500-6223-500-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	96,716.00	95,000.00		1,716.00
(038658)	21-9502-0-9112-8500-6223-125-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	19,162.00			19,162.00
(038648)	21-9502-0-9113-8500-6223-200-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	20,000.00			20,000.00
(038662)	21-9502-0-9114-8500-6223-210-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	23,253.00			23,253.00
(045114)	21-9502-0-9115-8500-6223-132-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	4,538.00			4,538.00
(045178)	21-9502-0-9122-8500-6223-116-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	18,383.00			18,383.00
(045186)	21-9502-0-9123-8500-6223-131-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	20,256.00			20,256.00
(062295)	21-9502-0-9132-8500-6223-121-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	150,000.00	38,065.00		111,935.00
PO24-01529	A3GEO INC.		EN24-06500	Geotech for Washington Elementa	01/23/24		26,769.88-		138,704.88
PO24-01529	A3GEO INC.	51764605	EX24-09114	Geotech for Washington Elementa	01/23/24			18,098.38	120,606.50
PO24-01529	A3GEO INC.	51764605	EX24-09115	Geotech for Washington Elementa	01/23/24			8,671.50	111,935.00
				Account Total	01/31/24	150,000.00	11,295.12	26,769.88	
(057576)	21-9502-0-9134-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	75,000.00			75,000.00
(062434)	21-9502-0-9139-8500-6223-137-88-000	Mea.G,PreTest,FACILACQ,FA							
				Balance Forward	01/01/24	100,000.00			100,000.00
				<b>Total for Object 6223</b>		<b>1,378,347.00</b>	<b>110,295.12</b>	<b>40,398.38</b>	<b>1,227,653.50</b>
(042246)	21-9500-0-9074-8500-6225-137-88-000	BOND I,CONSTEST,FACILACQ,							
				Balance Forward	01/01/24	119,000.00	42,050.50	16,641.00	60,308.50
(042241)	21-9500-0-9075-8500-6225-136-88-000	BOND I,CONSTEST,FACILACQ,							
				Balance Forward	01/01/24	17,000.00	4,084.00	8,767.50	4,148.50
(042252)	21-9500-0-9077-8500-6225-150-88-000	BOND I,CONSTEST,FACILACQ,							
				Balance Forward	01/01/24	7,456.00	842.50		6,613.50
(045122)	21-9502-0-9109-8500-6225-500-88-000	Mea.G,CONSTEST,FACILACQ,F							
				Balance Forward	01/01/24	18,861.00			18,861.00

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(038642)	21-9502-0-9113-8500-6225-200-88-000		Mea.G,CONSTEST,FACILACQ,F						
				Balance Forward	01/01/24	5,000.00			5,000.00
				<b>Total for Object 6225</b>		<b>167,317.00</b>	<b>46,977.00</b>	<b>25,408.50</b>	<b>94,931.50</b>
(042247)	21-9500-0-9074-8500-6226-137-88-000		BOND I,PRJSUVY,FACILACQ,F						
				Balance Forward	01/01/24	17,850.00			17,850.00
(045102)	21-9500-0-9075-8500-6226-136-88-000		BOND I,PRJSUVY,FACILACQ,F						
				Balance Forward	01/01/24	8,500.00			8,500.00
(042253)	21-9500-0-9077-8500-6226-150-88-000		BOND I,PRJSUVY,FACILACQ,F						
				Balance Forward	01/01/24	1,300.00			1,300.00
(062435)	21-9502-0-9139-8500-6226-137-88-000		Mea.G,PRJSUVY,FACILACQ,FA						
				Balance Forward	01/01/24	100,000.00			100,000.00
PO24-01640	Chaudhary & Associates		EN24-06252	Prelim tests for BHS Capacity	01/12/24		37,000.00		63,000.00
				Account Total	01/31/24	100,000.00	37,000.00	.00	
				<b>Total for Object 6226</b>		<b>127,650.00</b>	<b>37,000.00</b>	<b>.00</b>	<b>90,650.00</b>
(042242)	21-9500-0-9075-8500-6227-136-88-000		BOND I,HASMAT,FACILACQ,FA						
				Balance Forward	01/01/24	13,000.00			13,000.00
(038760)	21-9502-0-9113-8500-6227-200-88-000		Mea.G,HASMAT,FACILACQ,FAC						
				Balance Forward	01/01/24	3,800.00			3,800.00
				<b>Total for Object 6227</b>		<b>16,800.00</b>	<b>.00</b>	<b>.00</b>	<b>16,800.00</b>
(045103)	21-9500-0-9075-8500-6228-136-88-000		BOND I,OTHCOSCO,FACILACQ,						
				Balance Forward	01/01/24	9,000.00			9,000.00
(045104)	21-9500-0-9077-8500-6228-150-88-000		BOND I,OTHCOSCO,FACILACQ,						
				Balance Forward	01/01/24	7,400.00			7,400.00
(045115)	21-9502-0-9115-8500-6228-132-88-000		Mea.G,OTHCOSCO,FACILACQ,F						
				Balance Forward	01/01/24	10,000.00			10,000.00
(045179)	21-9502-0-9122-8500-6228-116-88-000		Mea.G,OTHCOSCO,FACILACQ,F						
				Balance Forward	01/01/24	12,500.00			12,500.00
(045187)	21-9502-0-9123-8500-6228-131-88-000		Mea.G,OTHCOSCO,FACILACQ,F						
				Balance Forward	01/01/24	12,500.00			12,500.00
				<b>Total for Object 6228</b>		<b>51,400.00</b>	<b>.00</b>	<b>.00</b>	<b>51,400.00</b>
(037609)	21-9500-0-9070-8500-6230-137-88-000		BOND I,PORTABLE,FACILACQ,						
				Balance Forward	01/01/24	44,890.00	16,831.28	27,555.00	503.72
PO24-00659	MOBILE MODULAR MC		EN24-06551	BHS Interim Housing	01/23/24		5,511.00-		6,014.72
PO24-00659	MOBILE MODULAR MC 51764663		EX24-09303	BHS Interim Housing	01/23/24			5,511.00	503.72
				Account Total	01/31/24	44,890.00	11,320.28	33,066.00	

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(042280)	21-9502-0-9103-8500-6231-137-88-000	Mea.G,CEQA,FACILACQ,FACL.							
				Balance Forward	01/01/24	152,500.00	51,622.91	716.42	100,160.67
(042265)	21-9502-0-9104-8500-6231-127-88-000	Mea.G,CEQA,FACILACQ,FACL.							
				Balance Forward	01/01/24	70,200.00			70,200.00
(042255)	21-9502-0-9108-8500-6231-118-88-000	Mea.G,CEQA,FACILACQ,FACL.							
				Balance Forward	01/01/24	32,758.00			32,758.00
				<b>Total for Object 6231</b>		<b>255,458.00</b>	<b>51,622.91</b>	<b>716.42</b>	<b>203,118.67</b>
(037610)	21-9500-0-9045-8500-6235-137-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	01/01/24	50,000.00			50,000.00
(037296)	21-9500-0-9069-8500-6235-124-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	01/01/24	20,000.00			20,000.00
(037607)	21-9500-0-9074-8500-6235-137-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	01/01/24	122,770.00			122,770.00
(037467)	21-9500-0-9075-8500-6235-136-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	01/01/24	22,000.00			22,000.00
(037657)	21-9500-0-9077-8500-6235-150-88-000	BOND I,DSAFEE,FACILACQ,FA							
				Balance Forward	01/01/24	30,000.00			30,000.00
(037886)	21-9502-0-9102-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	200,121.00			200,121.00
(037865)	21-9502-0-9103-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	389,242.00			389,242.00
(037854)	21-9502-0-9104-8500-6235-127-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	125,000.00			125,000.00
(042256)	21-9502-0-9108-8500-6235-118-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	50,000.00	15,885.00		34,115.00
REQ24-02424	DIVISION OF THE STA`		EN24-05862	Direct Payment for Silvia Mendez I	01/04/24		15,885.00-		50,000.00
REQ24-02424	DIVISION OF THE STA` 51759091		EX24-08189	Direct Payment for Silvia Mendez I	01/04/24			15,885.00	34,115.00
				Account Total	01/31/24	50,000.00	.00	15,885.00	
(038650)	21-9502-0-9112-8500-6235-125-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	15,000.00			15,000.00
(038659)	21-9502-0-9113-8500-6235-200-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	15,000.00			15,000.00
(038671)	21-9502-0-9114-8500-6235-210-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	26,568.00		19,350.00	7,218.00
(045116)	21-9502-0-9115-8500-6235-132-88-000	Mea.G,DSAFEE,FACILACQ,FAC							

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(045116)	21-9502-0-9115-8500-6235-132-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	15,126.00			15,126.00
(045180)	21-9502-0-9122-8500-6235-116-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	25,531.00			25,531.00
(045188)	21-9502-0-9123-8500-6235-131-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	20,134.00			20,134.00
(054028)	21-9502-0-9126-8500-6235-126-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	43,200.00	2,300.91		40,899.09
REQ24-02342	DIVISION OF THE STA`		EN24-05861	Direct Payment for Malcolm X Fire	01/04/24		2,300.91-		43,200.00
REQ24-02342	DIVISION OF THE STA` 51759090		EX24-08188	Direct Payment for Malcolm X Fire	01/04/24			2,300.91	40,899.09
				Account Total	01/31/24	43,200.00	.00	2,300.91	
(062296)	21-9502-0-9132-8500-6235-121-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	100,000.00			100,000.00
REQ24-02750	DIVISION OF THE STA`		EN24-06814	Direct Payment for Washington Mc	01/26/24		48,878.43		51,121.57
				Account Total	01/31/24	100,000.00	48,878.43	.00	
(061228)	21-9502-0-9133-8500-6235-120-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	50,000.00			50,000.00
(062437)	21-9502-0-9139-8500-6235-137-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	100,000.00			100,000.00
(062461)	21-9502-0-9142-8500-6235-901-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	5,000.00			5,000.00
REQ24-02606	DIVISION OF THE STA`		EN24-06314	Direct Payment for MLK Outdoor V	01/17/24		161.25		4,838.75
REQ24-02607	DIVISION OF THE STA`		EN24-06315	Direct Payment for Mendez Outdo	01/17/24		645.00		4,193.75
REQ24-02609	DIVISION OF THE STA`		EN24-06316	Direct Payment for Crag. Outdoor	01/17/24		645.00		3,548.75
REQ24-02607	DIVISION OF THE STA`		EN24-06317	Direct Payment for Mendez Outdo	01/17/24		645.00-		4,193.75
REQ24-02607	DIVISION OF THE STA`		EN24-06318	Direct Payment for Mendez Outdo	01/17/24		645.00		3,548.75
REQ24-02609	DIVISION OF THE STA`		EN24-06431	Direct Payment for Crag. Outdoor	01/19/24		645.00-		4,193.75
REQ24-02609	DIVISION OF THE STA`		EN24-06463	Direct Payment for Crag. Outdoor	01/19/24		645.00		3,548.75
				Account Total	01/31/24	5,000.00	1,451.25	.00	
(062291)	21-9502-0-9145-8500-6235-901-88-000	Mea.G,DSAFEE,FACILACQ,FAC							
				Balance Forward	01/01/24	50,000.00			50,000.00
				<b>Total for Object 6235</b>		<b>1,474,692.00</b>	<b>50,329.68</b>	<b>37,535.91</b>	<b>1,386,826.41</b>
(042581)	21-9500-0-9045-8500-6400-137-88-000	BOND I,EQUIP.,FACILACQ,FA							
				Balance Forward	01/01/24	816,300.00	283,427.48		532,872.52
(042243)	21-9500-0-9075-8500-6400-136-88-000	BOND I,EQUIP.,FACILACQ,FA							

Selection Filtered by User Permissions, (Org = 14, Online/Offline = N, Fiscal Year = 2024, Start Date = 1/1/2024, End Date = 1/31/2024, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Object Digits = 4, Page Break Lvl = )



**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(042243)	21-9500-0-9075-8500-6400-136-88-000	BOND I,EQUIP.,FACILACQ,FA							
				Balance Forward	01/01/24	10,000.00			10,000.00
(061216)	21-9502-0-9104-8500-6400-127-88-000	Mea.G,EQUIP.,FACILACQ,FAC							
				Balance Forward	01/01/24	50,000.00		23,670.83	26,329.17
(039564)	21-9502-0-9127-8500-6400-901-88-000	Mea.G,EQUIP.,FACILACQ,FAC							
				Balance Forward	01/01/24	25,000.00			25,000.00
(062507)	21-9502-0-9144-8500-6400-137-88-000	Mea.G,EQUIP.,FACILACQ,FAC							
			BR24-00202	Per Chanita budget transfer for 1/2	01/30/24	100,000.00			100,000.00
				<b>Total for Object 6400</b>		<b>1,001,300.00</b>	<b>283,427.48</b>	<b>23,670.83</b>	<b>694,201.69</b>
				<b>Total for Expense Accounts</b>		<b>67,990,944.00</b>	<b>31,126,306.85</b>	<b>10,550,213.67</b>	<b>26,314,423.48</b>

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
(059986)	21- -- - -9720- -- ,								
				Balance Forward	01/01/24		24,211,086.40	54,362,254.55	30,151,168.15
PO24-00247	Atkinson, Andelson, Loy		EN24-05837	Legal Services for Facilities	01/04/24		535.50		30,150,632.65
PO24-00692	Axis Building Envelope I		EN24-05838	Design Services for John Muir Bui	01/04/24		26,610.36		30,124,022.29
PO24-00958	BHM Construction Inc		EN24-05844	Preconstruction Servs. for Sylvia M	01/04/24		24,139.50		30,099,882.79
PO24-00535	Dannis Woliver Kelly		EN24-05859	Legal Services for Facilities - Prog	01/04/24		1,122.50		30,098,760.29
PO24-01497	DECOTECH SYSTEMS		EN24-05860	Districtwide Access Control Inc.1	01/04/24		319,438.34		29,779,321.95
REQ24-02342	DIVISION OF THE STA		EN24-05861	Direct Payment for Malcolm X Fire	01/04/24		2,300.91		29,777,021.04
REQ24-02424	DIVISION OF THE STA		EN24-05862	Direct Payment for Silvia Mendez	01/04/24		15,885.00		29,761,136.04
PO24-01299	Eichler Associates Inc.		EN24-05867	Commissioning Agent for BCT	01/04/24		3,900.00		29,757,236.04
BPO24-00111	HKIT Architects		EN24-05881	Arch Services for Berkeley Adult S	01/04/24		44,837.80		29,712,398.24
BPO24-00115	LPA Inc		EN24-05894	Architect for Sylvia Mendez Moder	01/04/24		60,319.97		29,652,078.27
PO24-00799	Managed Facilities Solut		EN24-05895	Moving and Storage for Longfellow	01/04/24		37,263.95		29,614,814.32
PO24-01471	Multistudio Inc		EN24-05904	Longfellow Mod Arch.	01/04/24		38,504.68		29,576,309.64
PO24-00959	Noll & Tam Architects		EN24-05907	Design Services for Emerson Mod	01/04/24		7,180.00		29,569,129.64
PO24-01191	Sentry Alarm Systems		EN24-05936	Sentry for Berkeley High School	01/04/24		4,341.95		29,564,787.69
PO24-01503	Stanton Inspection Servi		EN24-05943	Rosa Parks Roof Inc. 1 - Inspector	01/04/24		6,200.00		29,558,587.69
PO24-00856	Syserco Inc Reg#10000		EN24-05948	Districtwide EEP Contractor	01/04/24		157,150.08		29,401,437.61
BPO24-00107	VAN PELT CONSTRUC		EN24-05955	Construction Management for BU	01/04/24		193,546.00		29,207,891.61
PO24-00511	Vital Inspection Services		EN24-05956	IOR for Longfellow Mod	01/04/24		109,560.00		29,098,331.61
PO24-01612	The Radio Guys		EN24-05990	Radios for Sites	01/09/24			4,691.58	29,103,023.19
PO24-01607	Contigo Communication:		EN24-06012	Translation services for Facilities	01/09/24			19,398.00	29,122,421.19

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**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(059986) 21- -- - -9720- -- , (continued)									
PO24-00657	ARC DOCUMENT SOLL		EN24-06050	Facilities Open PO for Reprograph	01/10/24		281.03		29,122,140.16
PO24-01020	CAMPBELL KELLER		EN24-06062	BHS Wellness Center	01/10/24		92,677.26		29,029,462.90
PO24-01544	CAW ARCHITECTS INC		EN24-06064	Architect for BCT	01/10/24		17,347.50		29,012,115.40
BPO24-00105	COLBI TECHNOLOGIE		EN24-06072	Quality Bidders	01/10/24		4,945.00		29,007,170.40
PO24-01646	BEST BUY ADVANTAG		EN24-06174	Refrigerator for Emerson Element	01/11/24			722.31	29,007,892.71
PO24-01174	CDW G		EN24-06191	Software for UBA Macbooks	01/12/24		245.12		29,007,647.59
PO24-01653	The Radio Guys		EN24-06247	Radios for site	01/12/24			2,251.32	29,009,898.91
PO24-01640	Chaudhary & Associates		EN24-06252	Prelim tests for BHS Capacity	01/12/24			37,000.00	29,046,898.91
PO24-01642	Gelfand Partners Archite		EN24-06253	Architect for King CDC Infrastruct	01/12/24			70,000.00	29,116,898.91
PO24-01635	CROWN WORLDWIDE		EN24-06285	contract for Crown B-TEch	01/16/24			1,572.83	29,118,471.74
PO24-01636	HMC Architects		EN24-06286	Arch for BHS Capacity Expansion	01/16/24			1,950,000.00	31,068,471.74
PO24-01639	Gelfand Partners Archite		EN24-06287	Architect for Hopkins	01/16/24			106,819.94	31,175,291.68
PO24-01641	NINYO & MOORE		EN24-06288	Special Inspections for Districtwide	01/16/24			7,542.00	31,182,833.68
PO24-01639	Gelfand Partners Archite		EN24-06289	Architect for Hopkins	01/16/24		106,819.94		31,076,013.74
PO24-01639	Gelfand Partners Archite		EN24-06290	Architect for Hopkins	01/16/24			106,819.94	31,182,833.68
PO24-01644	NINYO & MOORE		EN24-06293	Longfellow Special Inspections	01/16/24			4,000.00	31,186,833.68
PO24-01661	CONSOLIDATED ENGI		EN24-06307	Testing For Rosa Parks Roof	01/17/24			1,518.00	31,188,351.68
PO24-01658	Gelfand Partners Archite		EN24-06312	Architect for Franklin Preschool M	01/17/24			35,458.54	31,223,810.22
REQ24-02606	DIVISION OF THE STA		EN24-06314	Direct Payment for MLK Outdoor v	01/17/24			161.25	31,223,971.47
REQ24-02607	DIVISION OF THE STA		EN24-06315	Direct Payment for Mendez Outdo	01/17/24			645.00	31,224,616.47
REQ24-02609	DIVISION OF THE STA		EN24-06316	Direct Payment for Crag. Outdoor	01/17/24			645.00	31,225,261.47
REQ24-02607	DIVISION OF THE STA		EN24-06317	Direct Payment for Mendez Outdo	01/17/24		645.00		31,224,616.47
REQ24-02607	DIVISION OF THE STA		EN24-06318	Direct Payment for Mendez Outdo	01/17/24			645.00	31,225,261.47
PO24-01487	The Radio Guys		EN24-06401	Radios for Oxford School	01/18/24		2,456.64		31,222,804.83
PO24-01507	U.S. Bank National Assc		EN24-06405	Matterport Subscription via US Ba	01/18/24		756.00		31,222,048.83
PO24-01690	CAMPBELL KELLER		EN24-06409	Longfellow Administration furniture	01/18/24			83,984.15	31,306,032.98
PO24-01676	CDW G		EN24-06430	Replacement Chromebooks	01/19/24			74,935.71	31,380,968.69
REQ24-02609	DIVISION OF THE STA		EN24-06431	Direct Payment for Crag. Outdoor	01/19/24		645.00		31,380,323.69
REQ24-02609	DIVISION OF THE STA		EN24-06463	Direct Payment for Crag. Outdoor	01/19/24			645.00	31,380,968.69
REQ24-02681	CSM CONSULTING, IN		EN24-06491	ERate-Category 2 services	01/22/24			26,000.00	31,406,968.69
PO24-01529	A3GEO INC.		EN24-06500	Geotech for Washington Elements	01/23/24		26,769.88		31,380,198.81
PO24-01289	ARC DOCUMENT SOLL		EN24-06505	ARC -Scanning	01/23/24		14,471.07		31,365,727.74

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Detail for Dates 01/01/2024 through 01/31/2024 Fiscal Year 2023/24

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
<b>Fund 21 - BUILDING (continued)</b>									
(059986) 21- -- - -9720- -- , (continued)									
PO24-00692	Axis Building Envelope I		EN24-06508	Design Services for John Muir Bui	01/23/24		500.00		31,365,227.74
PO24-00526	CAW ARCHITECTS INC		EN24-06512	Arch Serv. for OPSC BHS Little TI	01/23/24		1,455.00		31,363,772.74
PO24-00527	CAW ARCHITECTS INC		EN24-06513	Arch Serv. for BHS Little Theater	01/23/24		75,287.25		31,288,485.49
PO24-00617	Dialog Design LP		EN24-06517	Arch. for Berkeley Arts Magnet Mc	01/23/24		57,985.55		31,230,499.94
PO24-01639	Gelfand Partners Archite		EN24-06526	Architect for Hopkins	01/23/24		29,915.00		31,200,584.94
PO24-00413	Hibser Yamauchi Archite		EN24-06529	Arch services for Thousand Oaks	01/23/24		1,247.40		31,199,337.54
BPO24-00111	HKIT Architects		EN24-06530	Arch Services for Berkeley Adult S	01/23/24		51,293.29		31,148,044.25
PO24-01163	INSPECTION SERVICE		EN24-06535	Testing Services for Berkeley Corr	01/23/24		714.61		31,147,329.64
PO24-00797	KYA Services LLC		EN24-06541	Berkeley Adult School Improveme	01/23/24		153,332.20		30,993,997.44
PO24-00799	Managed Facilities Solu		EN24-06547	Moving and Storage for Longfellow	01/23/24		33,585.00		30,960,412.44
PO24-00659	MOBILE MODULAR MC		EN24-06551	BHS Interim Housing	01/23/24		5,511.00		30,954,901.44
PO24-01471	Multistudio Inc		EN24-06552	Longfellow Mod Arch.	01/23/24		38,041.62		30,916,859.82
PO24-00959	Noll & Tam Architects		EN24-06553	Design Services for Emerson Mod	01/23/24		7,180.00		30,909,679.82
PO24-01502	Optimum Energy Design		EN24-06562	Commissioning Agent for EEP Prc	01/23/24		6,060.00		30,903,619.82
PO24-01308	The Radio Guys		EN24-06583	2 per site Learns	01/23/24		7,497.43		30,896,122.39
PO24-00130	W. A. Thomas Co., Inc.		EN24-06590	Contractor for B-TECH CTE	01/23/24		101,950.44		30,794,171.95
PO24-01746	NINYO & MOORE		EN24-06674	Special Inspections City outdoor w	01/25/24			29,862.00	30,824,033.95
PO24-00415	Hibser Yamauchi Archite		EN24-06758	Arch services for Washington Mod	01/26/24		11,965.29		30,812,068.66
PO24-01653	The Radio Guys		EN24-06788	Radios for site	01/26/24		2,081.41		30,809,987.25
PO24-01612	The Radio Guys		EN24-06789	Radios for Sites	01/26/24		4,321.03		30,805,666.22
REQ24-02750	DIVISION OF THE STA		EN24-06814	Direct Payment for Washington Mr	01/26/24			48,878.43	30,854,544.65
			PR24-00098	Salary Encumbrance between 02/	01/31/24			271,762.20	31,126,306.85
				Account Total	01/31/24		.00	26,121,905.90	57,248,212.75

(054093) 21-0000-0- - -9790- - - UNDESIG,GEN.EDU

Balance Forward 01/01/24 1,943,662.00

(050353) 21-9001-0- - -9790- - - UNDESIG,BONDREST

Balance Forward 01/01/24 171,329.00

(061459) 21-9184-0- - -9790- - - UNDESIG,RENTINC9THST

Balance Forward 01/01/24 36,154.00

(038471) 21-9500-0- - -9790- - - UNDESIG,BOND I

Balance Forward 01/01/24 4,736,809.00

(053062) 21-9500-0-0000-0000-9790-000-00-000 UNDESIG,BOND I

Balance Forward 01/01/24 15,000.00-



**Detail for Dates 01/01/2024 through 01/31/2024** **Fiscal Year 2023/24**

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance	
<b>Fund 21 - BUILDING (continued)</b>										
(038472) 21-9502-0- - -9790- - - UNDESIG,Mea.G										
					Balance Forward	01/01/24	5,617,951.00			
(053063) 21-9502-0-0000-0000-9790-000-00-000 UNDESIG,Mea.G										
					Balance Forward	01/01/24	18,915,504.00-			
			BR24-00202	Per Chanita budget transfer for 1/2	01/30/24	460,000.00-			.00	
					Account Total	01/31/24	19,375,504.00-	.00	.00	
						<b>Total for Object 9790</b>	<b>6,884,599.00-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
						<b>Total for Ending Balance Accounts</b>	<b>6,884,599.00-</b>	<b>26,121,905.90</b>	<b>57,248,212.75</b>	<b>31,126,306.85</b>

<b>Total for Org 014 and Fund BUILDING</b>					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>	36,896,754.00	24,209,591.00		67,990,944.00	6,884,599.00-
<b>Actuals</b>	36,896,754.60	402,538.56	31,126,306.85	10,550,213.67	4,377,227.36-