

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Debit | Credit | Account Balance | |
|---|-------------|---------|-----------|-------------|-----------------|-----------------------|----------------------|---------------|-----------------|-----------------------|
| Fund 21 - BUILDING, Goal | | | | | | | | | | |
| (040560) 21-9502-0- - -9791- - - FUND.BAL,Mea.G | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 27,168,206.00- | 27,168,206.09 | | 27,168,206.09- |
| Total for Goal and Starting Balance accounts | | | | | | 27,168,206.00- | 27,168,206.09 | .00 | | 27,168,206.09- |

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|---|--|--|--|--|-----------------|---------------------|--------------|------------|--|------------|
| (038472) 21-9502-0- - -9790- - - UNDESIG,Mea.G | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 5,617,951.00 | | | |
| Total for Goal and Ending Balance accounts | | | | | | 5,617,951.00 | .00 | .00 | | .00 |

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|---|--|--|--|--|-----------------|----------------------|---------------|----------------------|---------------|----------------------|
| Fund 21 - BUILDING, Goal 0000 - UNDEFIN | | | | | | | | | | |
| (052969) 21-9502-0-0000-0000-9791-000-00-000 FUND.BAL,Mea.G | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 59,890,174.00 | | 59,890,174.20 | 59,890,174.20 |
| Total for Starting Balance Accounts and Object 9791 | | | | | | 59,890,174.00 | .00 | 59,890,174.20 | | 59,890,174.20 |

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Revenue | Account Balance | |
|---|-------------|---------|-----------|-------------|------------------------------------|----------------|------------|-----------------|---------------|
| (045105) 21-9502-0-0000-0000-8660-000-00-000 Mea.G,INTEREST | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | | 421,585.40 | 421,585.40- |
| | | | | GJ24-00175 | To allocate the remaining of FY 22 | 03/11/24 | 102,204.23 | | 523,789.63- |
| | | | | GJ24-00176 | To record 1st qtr FY 23-24 Int. FD | 03/11/24 | 301,325.09 | | 825,114.72- |
| | | | | GJ24-00177 | To record 2nd qtr FY 23-24 Int. FC | 03/11/24 | 177,508.40 | | 1,002,623.12- |
| | | | | | Account Total | 04/30/24 | .00 | 1,002,623.12 | |

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|--|--|--|--|--|-----------------|----------------------|---------------|---------------------|--|----------------------|
| (037846) 21-9502-0-0000-0000-8951-000-00-000 Mea.G,BONDS | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 24,209,591.00 | | | 24,209,591.00 |
| Total for Revenue Accounts | | | | | | 24,209,591.00 | | 1,002,623.12 | | 23,206,967.88 |

| 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 | 03/01/24 | 380,000.00 | 9,456.42 | 93,578.84 | 276,964.74 |
| | | | BT24-00301 | To move budgeted funds per Tech | 04/12/24 | 116,000.00- | | | 160,964.74 | |
| PO24-02462 | CDW G | | EN24-10102 | RUCKUS E-RATE | 04/18/24 | | 12,324.29 | | 148,640.45 | |
| PO24-01994 | The Radio Guys | | EN24-10364 | Radios for the Adult school | 04/23/24 | | 2,939.76- | | 151,580.21 | |
| PO24-01994 | The Radio Guys | 51795545 | EX24-14447 | Radios for the Adult school | 04/23/24 | | | 2,953.11 | 148,627.10 | |
| | | | | BT24-00325 | To move funds b/t objects per Zine | 04/25/24 | 50,000.00- | | 98,627.10 | |
| | | | | | Account Total | 04/30/24 | 214,000.00 | 18,840.95 | 96,531.95 | |

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|--|--|--|--|--|-----------------|----------|------------|----------|-----------|------------|
| (037868) 21-9502-0-0000-8500-4400-901-88-502 Mea.G,EQUIP,FACILACQ,FACL | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 250,000.00 | 3,610.05 | 50,410.20 | 195,979.75 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------|----------|------------|------------------------------------|------------|----------------|------------|-------------|-----------------|
| Fund 21 - BUILDING, Goal 0000 - UNDEFIN (continued) | | | | | | | | | |
| (037868) 21-9502-0-0000-8500-4400-901-88-502 Mea.G,EQUIP,FACILACQ,FACL (continued) | | | | | | | | | |
| PO24-02343 | AMS.NET LLC | | EN24-09226 | BUSD Erate RFP For Ethernet anc | 04/03/24 | | 47,661.71 | | 148,318.04 |
| PO24-02784 | CDW G | | EN24-09684 | Teacher Chromebooks-LVO 14E- | 04/10/24 | | 43,975.73 | | 104,342.31 |
| PO24-02784 | CDW G | | EN24-09741 | Teacher Chromebooks-LVO 14E- | 04/11/24 | | 43,975.73- | | 148,318.04 |
| PO24-02784 | CDW G | | EN24-09750 | Teacher Chromebooks-LVO 14E- | 04/11/24 | | 43,975.73 | | 104,342.31 |
| PO24-02784 | CDW G | | EN24-09757 | Teacher Chromebooks-LVO 14E- | 04/11/24 | | 43,975.73- | | 148,318.04 |
| PO24-02462 | CDW G | | EN24-10102 | RUCKUS E-RATE | 04/18/24 | | 148,318.04 | | .00 |
| PO24-01994 | The Radio Guys | | EN24-10364 | Radios for the Adult school | 04/23/24 | | 1,008.87- | | 1,008.87 |
| PO24-01994 | The Radio Guys | 51795545 | EX24-14447 | Radios for the Adult school | 04/23/24 | | | 1,013.45 | 4.58- |
| | | | BT24-00325 | To move funds b/t objects per Zine | 04/25/24 | 50,000.00 | | | 49,995.42 |
| | | | | Account Total | 04/30/24 | 300,000.00 | 198,580.93 | 51,423.65 | |

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|--|-------------|--|------------|-----------------------------------|----------|-------------------|-------------------|-------------------|-------------------|
| (037867) 21-9502-0-0000-8500-5800-901-88-502 Mea.G,P.CN.OEX,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 250,000.00 | 30,859.22 | 2,258.23 | 216,882.55 |
| PO24-02343 | AMS.NET LLC | | EN24-09226 | BUSD Erate RFP For Ethernet anc | 04/03/24 | | 216,882.55 | | .00 |
| | | | BT24-00301 | To move budgeted funds per Tech | 04/12/24 | 116,000.00 | | | 116,000.00 |
| PO24-02462 | CDW G | | EN24-10102 | RUCKUS E-RATE | 04/18/24 | | 116,000.00 | | .00 |
| | | | | Account Total | 04/30/24 | 366,000.00 | 363,741.77 | 2,258.23 | |
| | | | | Total for Expense Accounts | | 880,000.00 | 581,163.65 | 150,213.83 | 148,622.52 |

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Debit | Credit | Account Balance |
|--|-------------|---------|-----------|--|------------|-----------------------|------------|------------|-----------------|
| (053063) 21-9502-0-0000-0000-9790-000-00-000 UNDESIG,Mea.G | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 14,375,504.00- | | | |
| | | | | Total for Ending Balance Accounts and Object 9790 | | 14,375,504.00- | .00 | .00 | .00 |

| Total for Goal 0000-UNDEFIN | | | | | | | | | |
|------------------------------------|--|-------------------------|-------------------|-----------------------|--|-----------------------|------------------------------------|--|--|
| | | <u>Starting Balance</u> | <u>+ Revenues</u> | <u>- Encumbrances</u> | | <u>- Expenditures</u> | <u>= Calculated Ending Balance</u> | | |
| Budgeted | | 59,890,174.00 | 24,209,591.00 | | | 880,000.00 | 83,219,765.00 | | |
| Actuals | | 59,890,174.20 | 1,002,623.12 | 581,163.65 | | 150,213.83 | 60,161,419.84 | | |

| Fund 21 - BUILDING, Goal 9100 - Off Exp | | | | | | | | | |
|--|-------------|---------|------------|-------------------------------|------------|----------------|------------|-------------|-----------------|
| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
| (042305) 21-9502-0-9100-8500-4350-700-88-000 Mea.G,OTHSUPPL,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 3,000.00 | 780.52 | | 2,219.48 |
| PO24-01290 | CDW G | | EN24-08595 | Replacement PO for PO24-00734 | 03/15/24 | | 780.52- | | 3,000.00 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------|----------|------------|---------------------------------------|------------|----------------|------------|-------------|-----------------|
| Fund 21 - BUILDING, Goal 9100 - Off Exp (continued) | | | | | | | | | |
| (042305) 21-9502-0-9100-8500-4350-700-88-000 Mea.G,OTHSUPPL,FACILACQ,F (continued) | | | | | | | | | |
| PO24-01290 | CDW G | 51782636 | EX24-11732 | Replacement PO for PO24-00734 | 03/15/24 | | | 37.76 | 2,962.24 |
| PO24-01290 | CDW G | 51782636 | EX24-11733 | Replacement PO for PO24-00734 | 03/15/24 | | | 83.15 | 2,879.09 |
| PO24-01290 | CDW G | 51782636 | EX24-11734 | Replacement PO for PO24-00734 | 03/15/24 | | | 659.61 | 2,219.48 |
| Account Total | | | | | 04/30/24 | 3,000.00 | .00 | 780.52 | |
| (042303) 21-9502-0-9100-8500-4400-700-88-000 Mea.G,EQUIP,FACILACQ,FACL | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 7,000.00 | 1,970.18 | | 5,029.82 |
| PO24-01290 | CDW G | | EN24-08595 | Replacement PO for PO24-00734 | 03/15/24 | | 1,970.18- | | 7,000.00 |
| PO24-01290 | CDW G | 51782636 | EX24-11732 | Replacement PO for PO24-00734 | 03/15/24 | | | 95.33 | 6,904.67 |
| PO24-01290 | CDW G | 51782636 | EX24-11733 | Replacement PO for PO24-00734 | 03/15/24 | | | 209.87 | 6,694.80 |
| PO24-01290 | CDW G | 51782636 | EX24-11734 | Replacement PO for PO24-00734 | 03/15/24 | | | 1,664.98 | 5,029.82 |
| Account Total | | | | | 04/30/24 | 7,000.00 | .00 | 1,970.18 | |
| (042306) 21-9502-0-9100-8500-5200-700-88-000 Mea.G,TRVL.CNF,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 5,000.00 | | | 5,000.00 |
| PO24-02201 | ADTRAV Corporation | | EN24-08852 | Travel for CasboCON for J. Calise | 03/20/24 | | 1,490.12 | | 3,509.88 |
| REQ24-03519 | COALITION FOR ADEQ | | EN24-09066 | 2024 CASH Conference Registrati | 03/26/24 | | 1,441.00 | | 2,068.88 |
| | US BANK | 51786830 | EX24-12253 | CARD HOLDER-DANIEL B-FEB 2 | 03/26/24 | | | 900.00 | 1,168.88 |
| PO24-02201 | ADTRAV Corporation | | EN24-09230 | Travel for CasboCON for J. Calise | 04/03/24 | | 1,490.12- | | 2,659.00 |
| Account Total | | | | | 04/30/24 | 5,000.00 | 1,441.00 | 900.00 | |
| (042304) 21-9502-0-9100-8500-5800-700-88-000 Mea.G,P.CN.OEX,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 310,000.00 | 147,344.35 | 132,627.19 | 30,028.46 |
| PO24-01939 | BAY AREA NEWS GRO | | EN24-08111 | Advertisements for Facilities | 03/06/24 | | 2,274.20- | | 32,302.66 |
| BPO24-00105 | COLBI TECHNOLOGIE | | EN24-08130 | Quality Bidders | 03/06/24 | | 4,140.00- | | 36,442.66 |
| PO24-00920 | FED-EX | | EN24-08146 | Mailing serv. for Facilities for FY 2 | 03/06/24 | | 36.86- | | 36,479.52 |
| PO24-01941 | SCHOOL FACILITY CO | | EN24-08226 | Eligibility Contract for Facilities | 03/06/24 | | 1,511.25- | | 37,990.77 |
| PO24-01939 | BAY AREA NEWS GRO | 51780303 | EX24-11020 | Advertisements for Facilities | 03/06/24 | | | 2,274.20 | 35,716.57 |
| BPO24-00105 | COLBI TECHNOLOGIE | 51780320 | EX24-11063 | APPROVED BY BA ADMIN | 03/06/24 | | | 2,185.00 | 33,531.57 |
| BPO24-00105 | COLBI TECHNOLOGIE | 51780320 | EX24-11064 | Quality Bidders | 03/06/24 | | | 1,955.00 | 31,576.57 |
| PO24-00920 | FedEx | 51780338 | EX24-11111 | Mailing serv. for Facilities for FY 2 | 03/06/24 | | | 36.86 | 31,539.71 |
| PO24-01941 | SCHOOL FACILITY CO | 51780395 | EX24-11310 | Eligibility Contract for Facilities | 03/06/24 | | | 146.25 | 31,393.46 |
| PO24-01941 | SCHOOL FACILITY CO | 51780395 | EX24-11311 | Eligibility Contract for Facilities | 03/06/24 | | | 1,365.00 | 30,028.46 |
| PO24-01941 | SCHOOL FACILITY CO | | EN24-08368 | Eligibility Contract for Facilities | 03/08/24 | | 476.25- | | 30,504.71 |
| PO24-01941 | SCHOOL FACILITY CO | 51780883 | EX24-11505 | Eligibility Contract for Facilities | 03/08/24 | | | 135.00 | 30,369.71 |
| PO24-01941 | SCHOOL FACILITY CO | 51780883 | EX24-11506 | Eligibility Contract for Facilities | 03/08/24 | | | 341.25 | 30,028.46 |

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ESCAPE ONLINE

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------|----------|------------|--------------------------------------|------------|----------------|------------|-------------|-----------------|
| Fund 21 - BUILDING, Goal 9100 - Off Exp (continued) | | | | | | | | | |
| (042304) 21-9502-0-9100-8500-5800-700-88-000 Mea.G,P.CN.OEX,FACILACQ,F (continued) | | | | | | | | | |
| BPO24-00105 | COLBI TECHNOLOGIE | | EN24-09568 | Quality Bidders | 04/10/24 | | 3,795.00- | | 33,823.46 |
| PO24-01941 | SCHOOL FACILITY CO | | EN24-09635 | Eligibility Contract for Facilities | 04/10/24 | | 832.50- | | 34,655.96 |
| BPO24-00105 | COLBI TECHNOLOGIE | 00009741 | EX24-12765 | Quality Bidders | 04/10/24 | | | 3,795.00 | 30,860.96 |
| PO24-01941 | SCHOOL FACILITY CO | 00009801 | EX24-13020 | Eligibility Contract for Facilities | 04/10/24 | | | 832.50 | 30,028.46 |
| BPO24-00105 | COLBI TECHNOLOGIE | 00009741 | EX24-13184 | Reversal of EX24-12765 | 04/10/24 | | | 3,795.00- | 33,823.46 |
| PO24-01941 | SCHOOL FACILITY CO | 00009801 | EX24-13434 | Reversal of EX24-13020 | 04/10/24 | | | 832.50- | 34,655.96 |
| BPO24-00105 | COLBI TECHNOLOGIE | 51790907 | EX24-13603 | Quality Bidders | 04/10/24 | | | 3,795.00 | 30,860.96 |
| PO24-01941 | SCHOOL FACILITY CO | 51790967 | EX24-13858 | Eligibility Contract for Facilities | 04/10/24 | | | 832.50 | 30,028.46 |
| REQ24-03540 | Dropbox Inc | | EN24-10186 | Online document storage | 04/19/24 | | 2,016.00 | | 28,012.46 |
| REQ24-03540 | Dropbox Inc | | EN24-10330 | Online document storage | 04/23/24 | | 2,016.00- | | 30,028.46 |
| REQ24-03540 | Dropbox Inc | 51795525 | EX24-14372 | Online document storage | 04/23/24 | | | 2,016.00 | 28,012.46 |
| Account Total | | | | | 04/30/24 | 310,000.00 | 134,278.29 | 147,709.25 | |
| (042307) 21-9502-0-9100-8500-5820-700-88-000 Mea.G,OUTPRINT,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 110,000.00 | 8,851.08 | 29,504.40 | 71,644.52 |
| (039558) 21-9502-0-9100-8500-5829-700-88-000 Mea.G,LEGAL,FACILACQ,FACL | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 130,000.00 | 122,789.06 | 7,210.94 | |
| PO24-00247 | Atkinson, Andelson, Loy | | EN24-09296 | Legal Services for Facilities | 04/04/24 | | 89.25- | | 89.25 |
| PO24-00535 | Dannis Woliver Kelly | | EN24-09340 | Legal Services for Facilities - Prog | 04/04/24 | | 1,288.38- | | 1,377.63 |
| PO24-00247 | Atkinson, Andelson, Loy | 51789865 | EX24-12375 | Legal Services for Facilities | 04/04/24 | | | 89.25 | 1,288.38 |
| PO24-00535 | Dannis Woliver Kelly | 51789891 | EX24-12530 | Legal Services for Facilities - Prog | 04/04/24 | | | 187.83 | 1,100.55 |
| PO24-00535 | Dannis Woliver Kelly | 51789891 | EX24-12531 | Legal Services for Facilities - Prog | 04/04/24 | | | 1,100.55 | .00 |
| Account Total | | | | | 04/30/24 | 130,000.00 | 121,411.43 | 8,588.57 | |
| (042308) 21-9502-0-9100-8500-5831-700-88-000 Mea.G,Audit Ex,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 20,000.00 | 4,342.41 | 7,657.59 | 8,000.00 |
| PO24-00531 | CROWE LLP | | EN24-08133 | Audit Services for the District | 03/06/24 | | 4,342.41- | | 12,342.41 |
| PO24-00531 | CROWE LLP | 51780323 | EX24-11067 | Audit Services for the District | 03/06/24 | | | 9,000.00 | 3,342.41 |
| Account Total | | | | | 04/30/24 | 20,000.00 | .00 | 16,657.59 | |
| (042309) 21-9502-0-9100-8500-5920-700-88-000 Mea.G,CELL PAG,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 1,500.00 | | | 1,500.00 |
| (042310) 21-9502-0-9100-8500-5950-700-88-000 Mea.G,POSTAGE,FACILACQ,FA | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 2,000.00 | | | 2,000.00 |
| (037872) 21-9502-0-9100-8500-6222-901-88-000 Mea.G,PROG MGMT,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 1,440,000.00 | 648,000.00 | 648,000.00 | 144,000.00 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

ESCAPE ONLINE

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|---------|------------|--------------------------------|------------|---------------------|-------------------|---------------------|-------------------|
| Fund 21 - BUILDING, Goal 9100 - Off Exp (continued) | | | | | | | | | |
| (037872) 21-9502-0-9100-8500-6222-901-88-000 Mea.G,PROGMGMT,FACILACQ,F (continued) | | | | | | | | | |
| BPO24-00108 | VAN PELT CONSTRUC | | EN24-08242 | Program Management Services fo | 03/06/24 | | 216,000.00- | | 360,000.00 |
| BPO24-00108 | VAN PELT CONSTRUC 51780417 | | EX24-11371 | Program Management Services fo | 03/06/24 | | | 108,000.00 | 252,000.00 |
| BPO24-00108 | VAN PELT CONSTRUC 51780417 | | EX24-11372 | Program Management Services fo | 03/06/24 | | | 108,000.00 | 144,000.00 |
| BPO24-00108 | VAN PELT CONSTRUC | | EN24-09648 | Program Management Services fo | 04/10/24 | | 108,000.00- | | 252,000.00 |
| BPO24-00108 | VAN PELT CONSTRUC 00009815 | | EX24-13070 | Program Management Services fo | 04/10/24 | | | 108,000.00 | 144,000.00 |
| BPO24-00108 | VAN PELT CONSTRUC 00009815 | | EX24-13484 | Reversal of EX24-13070 | 04/10/24 | | | 108,000.00- | 252,000.00 |
| BPO24-00108 | VAN PELT CONSTRUC 51790981 | | EX24-13908 | Program Management Services fo | 04/10/24 | | | 108,000.00 | 144,000.00 |
| | | | | Account Total | 04/30/24 | 1,440,000.00 | 324,000.00 | 972,000.00 | |
| Total for Goal 9100 and Expense accounts | | | | | | 2,028,500.00 | 589,981.80 | 1,178,110.51 | 260,407.69 |

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|--|--|--|--|--|-----------------|-------------------|------------|------------|-------------------|
| Fund 21 - BUILDING, Goal 9101 - HVAC MOD | | | | | | | | | |
| (037871) 21-9502-0-9101-8500-6216-901-88-000 Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | | | |
| (037878) 21-9502-0-9101-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 150,550.00 | | 150,550.00 |
| Total for Goal 9101 and Expense accounts | | | | | | 150,550.00 | .00 | .00 | 150,550.00 |

| | | | | | | | | | |
|--|-----------------------------|--|------------|-------------------------------------|-----------------|----------|--------------|--------------|------------|
| Fund 21 - BUILDING, Goal 9102 - BHS LT | | | | | | | | | |
| (037845) 21-9502-0-9102-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 4,912,256.00 | 4,316,497.26 | 595,758.74 |
| PO24-00526 | CAW ARCHITECTS INC | | EN24-08122 | Arch Serv. for OPSC BHS Little Tr | 03/06/24 | | 6,720.00- | | 6,720.00 |
| PO24-00526 | CAW ARCHITECTS INC 51780314 | | EX24-11049 | Arch Serv. for OPSC BHS Little Tr | 03/06/24 | | | 6,720.00 | .00 |
| REQ24-03011 | CAW ARCHITECTS INC | | EN24-08279 | Increase in PO24-00527 | 03/07/24 | | 262,941.96- | | 262,941.96 |
| PO24-00527 | CAW ARCHITECTS INC | | EN24-08280 | Arch Serv. for BHS Little Theater , | 03/07/24 | | 262,941.96 | | .00 |
| PO24-00527 | CAW ARCHITECTS INC | | EN24-08337 | Arch Serv. for BHS Little Theater , | 03/08/24 | | 147,076.00- | | 147,076.00 |
| PO24-00527 | CAW ARCHITECTS INC 51780852 | | EX24-11393 | Arch Serv. for BHS Little Theater , | 03/08/24 | | | 147,076.00 | .00 |
| PO24-00527 | CAW ARCHITECTS INC | | EN24-09561 | Arch Serv. for BHS Little Theater , | 04/10/24 | | 126,819.58- | | 126,819.58 |
| PO24-00527 | CAW ARCHITECTS INC 00009736 | | EX24-12753 | Arch Serv. for BHS Little Theater , | 04/10/24 | | | 126,819.58 | .00 |
| PO24-00527 | CAW ARCHITECTS INC 00009736 | | EX24-13172 | Reversal of EX24-12753 | 04/10/24 | | | 126,819.58- | 126,819.58 |
| PO24-00527 | CAW ARCHITECTS INC 51790902 | | EX24-13591 | Arch Serv. for BHS Little Theater , | 04/10/24 | | | 126,819.58 | .00 |
| PO24-00526 | CAW ARCHITECTS INC | | EN24-10011 | Arch Serv. for OPSC BHS Little Tr | 04/18/24 | | 2,812.50- | | 2,812.50 |
| PO24-00526 | CAW ARCHITECTS INC 51794109 | | EX24-14049 | Arch Serv. for OPSC BHS Little Tr | 04/18/24 | | | 2,812.50 | .00 |

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------------------|---------------------------|------------|-------------------------------------|------------|---------------------|---------------------|-------------------|-------------------|
| Fund 21 - BUILDING, Goal 9102 - BHS LT (continued) | | | | | | | | | |
| | | | | Account Total | 04/30/24 | 4,912,256.00 | 4,033,069.18 | 879,186.82 | |
| (037863) | 21-9502-0-9102-8500-6217-137-88-000 | Mea.G,INSBLDS,FACILACQ,FA | | Balance Forward | 03/01/24 | 10,807.00 | | | 10,807.00 |
| (037875) | 21-9502-0-9102-8500-6218-137-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | Balance Forward | 03/01/24 | 132,395.00 | | | 132,395.00 |
| (042277) | 21-9502-0-9102-8500-6223-137-88-000 | Mea.G,PreTest,FACILACQ,FA | | Balance Forward | 03/01/24 | 280,000.00 | 158,900.00 | 9,800.00 | 111,300.00 |
| PO24-02043 | ENGINEERING, INC. | | EN24-08450 | material sampling for BHS Little Tr | 03/12/24 | | 93,750.00- | | 205,050.00 |
| PO24-02043 | ENGINEERING, INC. | 51781525 | EX24-11579 | material sampling for BHS Little Tr | 03/12/24 | | | 23,400.00 | 181,650.00 |
| PO24-02043 | ENGINEERING, INC. | 51781525 | EX24-11580 | material sampling for BHS Little Tr | 03/12/24 | | | 70,350.00 | 111,300.00 |
| | | | | Account Total | 04/30/24 | 280,000.00 | 65,150.00 | 103,550.00 | |
| (037886) | 21-9502-0-9102-8500-6235-137-88-000 | Mea.G,DSAFEE,FACILACQ,FAC | | Balance Forward | 03/01/24 | 200,121.00 | | | 200,121.00 |
| Total for Goal 9102 and Expense accounts | | | | | | 5,535,579.00 | 4,098,219.18 | 982,736.82 | 454,623.00 |

Fund 21 - BUILDING, Goal 9103 - BHS P/T

| | | | | | | | | | |
|----------|-------------------------------------|---------------------------|--|-----------------|----------|------------|--|--|------------|
| (045117) | 21-9502-0-9103-8500-2216-137-88-000 | Mea.G,CLLIMTER,FACILACQ,F | | Balance Forward | 03/01/24 | 4,716.00 | | | 4,716.00 |
| (050313) | 21-9502-0-9103-8500-3202-137-88-000 | Mea.G,PB.EM.CL,FACILACQ,F | | Balance Forward | 03/01/24 | 1,258.00 | | | 1,258.00 |
| (050311) | 21-9502-0-9103-8500-3302-137-88-000 | Mea.G,MEDICARE,FACILACQ,F | | Balance Forward | 03/01/24 | 69.00 | | | 69.00 |
| (050312) | 21-9502-0-9103-8500-3312-137-88-000 | Mea.G,FICA,FACILACQ,FACL. | | Balance Forward | 03/01/24 | 292.00 | | | 292.00 |
| (050316) | 21-9502-0-9103-8500-3502-137-88-000 | Mea.G,SUI.CLSS,FACILACQ,F | | Balance Forward | 03/01/24 | 3.00 | | | 3.00 |
| (050317) | 21-9502-0-9103-8500-3602-137-88-000 | Mea.G,WCI.CLSS,FACILACQ,F | | Balance Forward | 03/01/24 | 121.00 | | | 121.00 |
| (056372) | 21-9502-0-9103-8500-3702-137-88-000 | Mea.G,RET.B.CL,FACILACQ,F | | Balance Forward | 03/01/24 | 42.00 | | | 42.00 |
| (037847) | 21-9502-0-9103-8500-6215-137-88-000 | Mea.G,ARCH BLD,FACILACQ,F | | Balance Forward | 03/01/24 | 250,000.00 | | | 250,000.00 |
| (037864) | 21-9502-0-9103-8500-6217-137-88-000 | Mea.G,INSBLDS,FACILACQ,FA | | Balance Forward | 03/01/24 | 65,000.00 | | | 65,000.00 |
| (042276) | 21-9502-0-9103-8500-6218-137-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | | | | | | |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------------------------------|---------------------------|------------|-------------------------------------|------------|---------------------|------------------|---------------|---------------------|
| Fund 21 - BUILDING, Goal 9103 - BHS P/T (continued) | | | | | | | | | |
| (042276) | 21-9502-0-9103-8500-6218-137-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 712,965.00 | | | 712,965.00 |
| (037880) | 21-9502-0-9103-8500-6221-137-88-000 | Mea.G,OTH PLAN,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 45,000.00 | | | 45,000.00 |
| (042278) | 21-9502-0-9103-8500-6223-137-88-000 | Mea.G,PreTest,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 250,000.00 | | | 250,000.00 |
| (042280) | 21-9502-0-9103-8500-6231-137-88-000 | Mea.G,CEQA,FACILACQ,FACL. | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 152,500.00 | 51,622.91 | 716.42 | 100,160.67 |
| (037865) | 21-9502-0-9103-8500-6235-137-88-000 | Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 389,242.00 | | | 389,242.00 |
| Total for Goal 9103 and Expense accounts | | | | | | 1,871,208.00 | 51,622.91 | 716.42 | 1,818,868.67 |
| Fund 21 - BUILDING, Goal 9104 - LongModn | | | | | | | | | |
| (045108) | 21-9502-0-9104-8500-2216-127-88-000 | Mea.G,CLLIMTER,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 1,415.00 | | | 1,415.00 |
| (050306) | 21-9502-0-9104-8500-3202-127-88-000 | Mea.G,PB.EM.CL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 378.00 | | | 378.00 |
| (050304) | 21-9502-0-9104-8500-3302-127-88-000 | Mea.G,MEDICARE,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 21.00 | | | 21.00 |
| (050305) | 21-9502-0-9104-8500-3312-127-88-000 | Mea.G,FICA,FACILACQ,FACL. | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 88.00 | | | 88.00 |
| (050309) | 21-9502-0-9104-8500-3502-127-88-000 | Mea.G,SUI.CLSS,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 1.00 | | | 1.00 |
| (050310) | 21-9502-0-9104-8500-3602-127-88-000 | Mea.G,WCI.CLSS,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 37.00 | | | 37.00 |
| (056370) | 21-9502-0-9104-8500-3702-127-88-000 | Mea.G,RET.B.CL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 13.00 | | | 13.00 |
| (057567) | 21-9502-0-9104-8500-4350-127-88-000 | Mea.G,OTHSUPPL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 150,000.00 | 42,448.86 | 196.83 | 107,354.31 |
| PO24-01690 | CAMPBELL KELLER | | EN24-10148 | Longfellow Administration furniture | 04/19/24 | | 42,323.03- | | 149,677.34 |
| PO24-01690 | CAMPBELL KELLER | 51794435 | EX24-14308 | Longfellow Administration furniture | 04/19/24 | | | 42,323.03 | 107,354.31 |
| | | | BT24-00321 | To record budget transfers per Ch: | 04/24/24 | 200,000.00 | | | 307,354.31 |
| PO24-02746 | CAMPBELL KELLER | | EN24-10717 | library furniture for Longfellow | 04/29/24 | | 21,067.59 | | 286,286.72 |
| | | | | Account Total | 04/30/24 | 350,000.00 | 21,193.42 | 42,519.86 | |

(057568) 21-9502-0-9104-8500-4400-127-88-000 Mea.G,EQUIP,FACILACQ,FACL

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|----------|------------|-------------------------------------|------------|----------------|-------------|-------------|-----------------|
| Fund 21 - BUILDING, Goal 9104 - LongModn (continued) | | | | | | | | | |
| (057568) 21-9502-0-9104-8500-4400-127-88-000 Mea.G,EQUIP,FACILACQ,FACL | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 150,000.00 | 41,535.29 | 2,223.49 | 106,241.22 |
| PO24-01690 | CAMPBELL KELLER | | EN24-10148 | Longfellow Administration furniture | 04/19/24 | | 41,412.16- | | 147,653.38 |
| PO24-01690 | CAMPBELL KELLER | 51794435 | EX24-14308 | Longfellow Administration furniture | 04/19/24 | | | 41,412.16 | 106,241.22 |
| | | | BT24-00321 | To record budget transfers per Ch | 04/24/24 | 200,000.00 | | | 306,241.22 |
| PO24-02746 | CAMPBELL KELLER | | EN24-10717 | library furniture for Longfellow | 04/29/24 | | 44,053.12 | | 262,188.10 |
| | | | | Account Total | 04/30/24 | 350,000.00 | 44,176.25 | 43,635.65 | |
| (061215) 21-9502-0-9104-8500-5600-127-88-000 Mea.G,RT.LS.RP,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 200,000.00 | 22,672.58 | 163,035.95 | 14,291.47 |
| PO24-00799 | Managed Facilities Solu | | EN24-09600 | Moving and Storage for Longfellow | 04/10/24 | | 14,322.00- | | 28,613.47 |
| PO24-00799 | Managed Facilities Solu | 00009778 | EX24-12909 | Moving and Storage for Longfellow | 04/10/24 | | | 14,322.00 | 14,291.47 |
| PO24-00799 | Managed Facilities Solu | 00009778 | EX24-13326 | Reversal of EX24-12909 | 04/10/24 | | | 14,322.00- | 28,613.47 |
| PO24-00799 | Managed Facilities Solu | 51790944 | EX24-13747 | Moving and Storage for Longfellow | 04/10/24 | | | 14,322.00 | 14,291.47 |
| | | | BT24-00321 | To record budget transfers per Ch | 04/24/24 | 100,000.00 | | | 114,291.47 |
| | | | | Account Total | 04/30/24 | 300,000.00 | 8,350.58 | 177,357.95 | |
| (037848) 21-9502-0-9104-8500-6215-127-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 2,177,501.00 | 586,617.73 | 152,629.54 | 1,438,253.73 |
| PO24-01471 | Multistudio Inc | | EN24-08400 | Longfellow Mod Arch. | 03/11/24 | | 586,617.73- | | 2,024,871.46 |
| PO24-02128 | PBK Architects, Inc. | | EN24-08494 | New Longfellow Modernization Arc | 03/12/24 | | 750,000.00 | | 1,274,871.46 |
| | | | BT24-00321 | To record budget transfers per Ch | 04/24/24 | 510,000.00- | | | 764,871.46 |
| | | | | Account Total | 04/30/24 | 1,667,501.00 | 750,000.00 | 152,629.54 | |
| (037852) 21-9502-0-9104-8500-6216-127-88-000 Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (037853) 21-9502-0-9104-8500-6217-127-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 598,000.00 | 344,530.00 | 176,890.00 | 76,580.00 |
| PO24-01527 | Stormwater Specialists, | | EN24-08233 | SWPPP for Longfellow | 03/06/24 | | 2,320.00- | | 78,900.00 |
| PO24-01527 | Stormwater Specialists, | 51780405 | EX24-11333 | SWPPP for Longfellow | 03/06/24 | | | 2,320.00 | 76,580.00 |
| PO24-01527 | Stormwater Specialists, | | EN24-08643 | SWPPP for Longfellow | 03/15/24 | | 1,740.00- | | 78,320.00 |
| PO24-01527 | Stormwater Specialists, | 51782669 | EX24-11846 | SWPPP for Longfellow | 03/15/24 | | | 1,740.00 | 76,580.00 |
| PO24-00511 | Vital Inspection Services | | EN24-08831 | IOR for Longfellow Mod | 03/20/24 | | 21,120.00- | | 97,700.00 |
| PO24-00511 | Vital Inspection Services | 51784318 | EX24-12138 | IOR for Longfellow Mod | 03/20/24 | | | 21,120.00 | 76,580.00 |
| PO24-01527 | Stormwater Specialists, | | EN24-10059 | SWPPP for Longfellow | 04/18/24 | | 1,160.00- | | 77,740.00 |
| REQ24-02636 | Stormwater Specialists, | | EN24-10106 | Increase to PO24-01527 | 04/18/24 | | 3,180.00 | | 74,560.00 |
| REQ24-02636 | Stormwater Specialists, | | EN24-10119 | Increase to PO24-01527 | 04/18/24 | | 3,180.00- | | 77,740.00 |

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|----------|------------|------------------------------------|------------|----------------|--------------|--------------|-----------------|
| Fund 21 - BUILDING, Goal 9104 - LongModn (continued) | | | | | | | | | |
| (037853) 21-9502-0-9104-8500-6217-127-88-000 Mea.G,INSBLDS,FACILACQ,FA (continued) | | | | | | | | | |
| PO24-01527 | Stormwater Specialists, | | EN24-10120 | SWPPP for Longfellow | 04/18/24 | | 3,180.00 | | 74,560.00 |
| PO24-01527 | Stormwater Specialists, | 51794157 | EX24-14195 | SWPPP for Longfellow | 04/18/24 | | | 1,160.00 | 73,400.00 |
| PO24-00511 | Vital Inspection Services | | EN24-10173 | IOR for Longfellow Mod | 04/19/24 | | 27,720.00- | | 101,120.00 |
| PO24-00511 | Vital Inspection Services | 51794462 | EX24-14346 | IOR for Longfellow Mod | 04/19/24 | | | 27,720.00 | 73,400.00 |
| Account Total | | | | | 04/30/24 | 598,000.00 | 293,650.00 | 230,950.00 | |
| (037849) 21-9502-0-9104-8500-6218-127-88-000 Mea.G,PERMUTIL,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 412,996.00 | | 600.00 | 412,396.00 |
| (050384) 21-9502-0-9104-8500-6219-127-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 15,000,000.00 | 8,267,549.77 | 2,254,050.23 | 4,478,400.00 |
| PO24-01814 | ALTEN CONSTRUCTIO | | EN24-08731 | Longfellow Construction Contracto | 03/20/24 | | 498,194.53- | | 4,976,594.53 |
| PO24-01815 | Bank of Marin | | EN24-08745 | Escrow for Longfellow Modernizati | 03/20/24 | | 26,270.78- | | 5,002,865.31 |
| PO24-01814 | ALTEN CONSTRUCTIO | 51784235 | EX24-11849 | Longfellow Construction Contracto | 03/20/24 | | | 498,194.53 | 4,504,670.78 |
| PO24-01815 | Bank of Marin | 51784239 | EX24-11864 | Escrow for Longfellow Modernizati | 03/20/24 | | | 26,270.78 | 4,478,400.00 |
| Account Total | | | | | 04/30/24 | 15,000,000.00 | 7,743,084.46 | 2,778,515.54 | |
| (037851) 21-9502-0-9104-8500-6221-127-88-000 Mea.G,OTH PLAN,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 5,056.00 | 22.11 | 5,033.89 | |
| | | | BT24-00321 | To record budget transfers per Ch: | 04/24/24 | 10,000.00 | | | 10,000.00 |
| REQ24-03376 | ARC DOCUMENT SOLI | | EN24-10484 | Increase PO 24-00656 for ARC for | 04/25/24 | | 5,000.00 | | 5,000.00 |
| PO24-02738 | ARC DOCUMENT SOLI | | EN24-10485 | ARC - washington | 04/25/24 | | 5,000.00 | | .00 |
| REQ24-03376 | ARC DOCUMENT SOLI | | EN24-10777 | Increase PO 24-00656 for ARC for | 04/30/24 | | 5,000.00- | | 5,000.00 |
| PO24-00656 | ARC DOCUMENT SOLI | | EN24-10778 | ARC - Longfellow | 04/30/24 | | 5,000.00 | | .00 |
| Account Total | | | | | 04/30/24 | 15,056.00 | 10,022.11 | 5,033.89 | |
| (042270) 21-9502-0-9104-8500-6223-127-88-000 Mea.G,PreTest,FACILACQ,FA | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 191,720.00 | 4,000.00 | 5,400.00 | 182,320.00 |
| PO24-01644 | NINYO & MOORE | | EN24-08180 | Longfellow Special Inspections | 03/06/24 | | 4,000.00- | | 186,320.00 |
| PO24-01644 | NINYO & MOORE | 51780377 | EX24-11227 | Longfellow Special Inspections | 03/06/24 | | | 4,000.00 | 182,320.00 |
| PO24-02328 | NINYO & MOORE | | EN24-09459 | Longfellow Special Inspections | 04/05/24 | | 68,860.00 | | 113,460.00 |
| PO24-02328 | NINYO & MOORE | | EN24-10036 | Longfellow Special Inspections | 04/18/24 | | 1,200.50- | | 114,660.50 |
| PO24-02328 | NINYO & MOORE | 51794137 | EX24-14157 | Longfellow Special Inspections | 04/18/24 | | | 1,200.50 | 113,460.00 |
| Account Total | | | | | 04/30/24 | 191,720.00 | 67,659.50 | 10,600.50 | |
| (042265) 21-9502-0-9104-8500-6231-127-88-000 Mea.G,CEQA,FACILACQ,FACL. | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 70,200.00 | | | 70,200.00 |
| (037854) 21-9502-0-9104-8500-6235-127-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | | |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|---------|-----------|-----------------|------------|----------------------|---------------------|---------------------|---------------------|
| Fund 21 - BUILDING, Goal 9104 - LongModn (continued) | | | | | | | | | |
| (037854) 21-9502-0-9104-8500-6235-127-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 125,000.00 | | | 125,000.00 |
| (061216) 21-9502-0-9104-8500-6400-127-88-000 Mea.G,EQUIP.,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,000.00 | | 23,670.83 | 26,329.17 |
| Total for Goal 9104 and Expense accounts | | | | | | 19,132,426.00 | 8,938,136.32 | 3,465,513.76 | 6,728,775.92 |

| | | | | | | | | | |
|--|--|--|--|-----------------|----------|------------------|------------|------------|------------------|
| Fund 21 - BUILDING, Goal 9105 - CDP | | | | | | | | | |
| (039570) 21-9502-0-9105-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 31,936.00 | | | 31,936.00 |
| (039555) 21-9502-0-9105-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 26,955.00 | | | 26,955.00 |
| (039548) 21-9502-0-9105-8500-6215-210-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 28,122.00 | | | 28,122.00 |
| Total for Goal 9105, Expense accounts and Object 6215 | | | | | | 87,013.00 | .00 | .00 | 87,013.00 |

| | | | | | | | | | |
|--|-------------------|----------|------------|------------------------------------|----------|-----------|------------|----------|-----------|
| Fund 21 - BUILDING, Goal 9108 - SYLVMOD | | | | | | | | | |
| (062707) 21-9502-0-9108-8500-5600-118-88-000 Mea.G,RT.LS.RP,FACILACQ,F | | | | | | | | | |
| | | | BT24-00257 | To move budget b/t objects | 03/13/24 | 25,000.00 | | | 25,000.00 |
| PO24-02309 | CROWN WORLDWIDE | | EN24-09140 | contract for Crown Sylvania Mendez | 03/29/24 | | 13,000.00 | | 12,000.00 |
| PO24-02309 | CROWN WORLDWIDE | | EN24-09141 | contract for Crown Sylvania Mendez | 03/29/24 | | 13,000.00- | | 25,000.00 |
| PO24-02309 | CROWN WORLDWIDE | | EN24-09142 | contract for Crown Sylvania Mendez | 03/29/24 | | 13,000.00 | | 12,000.00 |
| PO24-02310 | MOBILE MODULAR MC | | EN24-09143 | Sylvia Mendez Interim Housing St | 03/29/24 | | 12,000.00 | | .00 |
| PO24-02309 | CROWN WORLDWIDE | | EN24-10018 | contract for Crown Sylvania Mendez | 04/18/24 | | 6,035.61- | | 6,035.61 |
| PO24-02309 | CROWN WORLDWIDE | 51794117 | EX24-14063 | contract for Crown Sylvania Mendez | 04/18/24 | | | 6,035.61 | .00 |
| | | | | Account Total | 04/30/24 | 25,000.00 | 18,964.39 | 6,035.61 | |

| | | | | | | | | | |
|--|---------|----------|------------|-------------------------------------|----------|--------------|--------------|------------|------------|
| (042259) 21-9502-0-9108-8500-6215-118-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 1,724,211.00 | 1,077,828.31 | 306,503.61 | 339,879.08 |
| BPO24-00115 | LPA Inc | | EN24-08172 | Architect for Sylvania Mendez Moder | 03/06/24 | | 63,094.99- | | 402,974.07 |
| BPO24-00115 | LPA Inc | 51780367 | EX24-11213 | Architect for Sylvania Mendez Moder | 03/06/24 | | | 63,094.99 | 339,879.08 |
| | | | BT24-00257 | To move budget b/t objects | 03/13/24 | 300,000.00- | | | 39,879.08 |
| BPO24-00115 | LPA Inc | | EN24-09367 | Architect for Sylvania Mendez Moder | 04/04/24 | | 75,618.31- | | 115,497.39 |
| BPO24-00115 | LPA Inc | 51789917 | EX24-12614 | Architect for Sylvania Mendez Moder | 04/04/24 | | | 75,618.31 | 39,879.08 |
| REQ24-03319 | LPA Inc | | EN24-10099 | Increase to BPO24-00115 | 04/18/24 | | 39,879.08 | | .00 |
| REQ24-03319 | LPA Inc | | EN24-10100 | Increase to BPO24-00115 | 04/18/24 | | 39,879.08- | | 39,879.08 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

ESCAPE ONLINE

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------------------|---------|------------|---|------------|---------------------|---------------------|-------------------|-------------------|
| Fund 21 - BUILDING, Goal 9108 - SYLVMOD (continued) | | | | | | | | | |
| (042259) 21-9502-0-9108-8500-6215-118-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued) | | | | | | | | | |
| REQ24-03319 | LPA Inc | | EN24-10101 | Increase to BPO24-00115 | 04/18/24 | | 39,879.08 | | .00 |
| REQ24-03319 | LPA Inc | | EN24-10123 | Increase to BPO24-00115 | 04/18/24 | | 39,879.08- | | 39,879.08 |
| BPO24-00115 | LPA Inc | | EN24-10124 | Architect for Sylvia Mendez Moder | 04/18/24 | | 39,879.08 | | .00 |
| | | | | Account Total | 04/30/24 | 1,424,211.00 | 978,994.09 | 445,216.91 | |
| (045106) 21-9502-0-9108-8500-6217-118-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,000.00 | 8,450.00 | 10,140.00 | 31,410.00 |
| PO24-02461 | STG Inspection LLC | | EN24-09995 | IOR for sylvia Mendez | 04/17/24 | | 31,410.00 | | .00 |
| | | | | Account Total | 04/30/24 | 50,000.00 | 39,860.00 | 10,140.00 | |
| (045107) 21-9502-0-9108-8500-6218-118-88-000 Mea.G,PERMUTIL,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| (054552) 21-9502-0-9108-8500-6219-118-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 250,000.00 | 17,860.50 | 24,139.50 | 208,000.00 |
| (042261) 21-9502-0-9108-8500-6221-118-88-000 Mea.G,OTH PLAN,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 4,500.00 | | | 4,500.00 |
| (042260) 21-9502-0-9108-8500-6223-118-88-000 Mea.G,PreTest,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 89,419.00 | | | 89,419.00 |
| PO24-02126 | Stormwater Specialists, | | EN24-08048 | Stormwater Prevention Plan for Sy | 03/05/24 | | 44,500.00 | | 44,919.00 |
| PO24-02124 | MARQUEE FIRE PROT | | EN24-08488 | Additional fire flow testing for Sylvi | 03/12/24 | | 1,500.00 | | 43,419.00 |
| PO24-02124 | MARQUEE FIRE PROT | | EN24-09370 | Additional fire flow testing for Sylvi | 04/04/24 | | 1,500.00- | | 44,919.00 |
| PO24-02124 | MARQUEE FIRE PROT 51789920 | | EX24-12617 | Additional fire flow testing for Sylvi | 04/04/24 | | | 1,500.00 | 43,419.00 |
| | | | | Account Total | 04/30/24 | 89,419.00 | 44,500.00 | 1,500.00 | |
| (062708) 21-9502-0-9108-8500-6230-118-88-000 Mea.G,PORTABLE,FACILACQ,F | | | | | | | | | |
| | | | BT24-00257 | To move budget b/t objects | 03/13/24 | 275,000.00 | | | 275,000.00 |
| PO24-02200 | MOBILE MODULAR MC | | EN24-08956 | Sylvia Mendez Interim Housing | 03/25/24 | | 275,000.00 | | .00 |
| | | | | Account Total | 04/30/24 | 275,000.00 | 275,000.00 | .00 | |
| (042255) 21-9502-0-9108-8500-6231-118-88-000 Mea.G,CEQA,FACILACQ,FACL. | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 32,758.00 | | | 32,758.00 |
| (042256) 21-9502-0-9108-8500-6235-118-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,000.00 | | 15,885.00 | 34,115.00 |
| | | | | Total for Goal 9108 and Expense accounts | | 2,300,888.00 | 1,375,178.98 | 502,917.02 | 422,792.00 |

Fund 21 - BUILDING, Goal 9109 - PLTOPS

(045118) 21-9502-0-9109-8500-2216-500-88-000 Mea.G,CLLIMTER,FACILACQ,F

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------------------|---------------------------|-----------|-----------------|------------|-------------------|------------------|------------------|-------------------|
| Fund 21 - BUILDING, Goal 9109 - PLTOPS | | | | | | | | | |
| (045118) | 21-9502-0-9109-8500-2216-500-88-000 | Mea.G,CLLIMTER,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 14,149.00 | | | 14,149.00 |
| (050320) | 21-9502-0-9109-8500-3202-500-88-000 | Mea.G,PB.EM.CL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 3,775.00 | | | 3,775.00 |
| (050318) | 21-9502-0-9109-8500-3302-500-88-000 | Mea.G,MEDICARE,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 206.00 | | | 206.00 |
| (050319) | 21-9502-0-9109-8500-3312-500-88-000 | Mea.G,FICA,FACILACQ,FACL. | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 877.00 | | | 877.00 |
| (050323) | 21-9502-0-9109-8500-3502-500-88-000 | Mea.G,SUI.CLSS,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 8.00 | | | 8.00 |
| (050324) | 21-9502-0-9109-8500-3602-500-88-000 | Mea.G,WCI.CLSS,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 361.00 | | | 361.00 |
| (056374) | 21-9502-0-9109-8500-3702-500-88-000 | Mea.G,RET.B.CL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 127.00 | | | 127.00 |
| (042296) | 21-9502-0-9109-8500-5600-500-88-000 | Mea.G,RT.LS.RP,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 13,545.00 | | | 13,545.00 |
| (042299) | 21-9502-0-9109-8500-6215-500-88-000 | Mea.G,ARCH BLD,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 94,930.00 | | | 94,930.00 |
| (042298) | 21-9502-0-9109-8500-6216-500-88-000 | Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (042301) | 21-9502-0-9109-8500-6217-500-88-000 | Mea.G,INSBLDS,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 49,981.00 | | | 49,981.00 |
| (042289) | 21-9502-0-9109-8500-6218-500-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 37,722.00 | | | 37,722.00 |
| (054551) | 21-9502-0-9109-8500-6219-500-88-000 | Mea.G,CONSTB,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 118,628.00 | 11,234.41 | | 107,393.59 |
| (042297) | 21-9502-0-9109-8500-6221-500-88-000 | Mea.G,OTH PLAN,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 2,150.00 | | | 2,150.00 |
| (042300) | 21-9502-0-9109-8500-6223-500-88-000 | Mea.G,PreTest,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 96,716.00 | 45,508.80 | 49,491.20 | 1,716.00 |
| (045122) | 21-9502-0-9109-8500-6225-500-88-000 | Mea.G,CONSTEST,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 18,861.00 | | | 18,861.00 |
| Total for Goal 9109 and Expense accounts | | | | | | 452,036.00 | 56,743.21 | 49,491.20 | 345,801.59 |

Fund 21 - BUILDING, Goal 9112 - FNKINFRA

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

ESCAPE ONLINE

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------------------------|---------|------------|------------------------------------|------------|-------------------|-----------------|------------------|------------------|
| Fund 21 - BUILDING, Goal 9112 - FNKINFRA | | | | | | | | | |
| (038644) 21-9502-0-9112-8500-6215-125-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 55,000.00 | 9,032.65 | 26,425.89 | 19,541.46 |
| PO24-01658 | Gelfand Partners Archite | | EN24-09351 | Architect for Franklin Preschool M | 04/04/24 | | 794.18- | | 20,335.64 |
| PO24-01658 | Gelfand Partners Archite 51789902 | | EX24-12563 | Architect for Franklin Preschool M | 04/04/24 | | | 324.18 | 20,011.46 |
| PO24-01658 | Gelfand Partners Archite 51789902 | | EX24-12564 | Architect for Franklin Preschool M | 04/04/24 | | | 470.00 | 19,541.46 |
| | | | | Account Total | 04/30/24 | 55,000.00 | 8,238.47 | 27,220.07 | |
| (038645) 21-9502-0-9112-8500-6217-125-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 8,500.00 | | | 8,500.00 |
| (038646) 21-9502-0-9112-8500-6218-125-88-000 Mea.G,PERMUTIL,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 255.00 | | | 255.00 |
| (038647) 21-9502-0-9112-8500-6221-125-88-000 Mea.G,OTH PLAN,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 7,000.00 | | | 7,000.00 |
| (038658) 21-9502-0-9112-8500-6223-125-88-000 Mea.G,PreTest,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 19,162.00 | | | 19,162.00 |
| (038650) 21-9502-0-9112-8500-6235-125-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 15,000.00 | | | 15,000.00 |
| Total for Goal 9112 and Expense accounts | | | | | | 104,917.00 | 8,238.47 | 27,220.07 | 69,458.46 |

Fund 21 - BUILDING, Goal 9113 - KNGINFRA

| | | | | | | | | | |
|--|-----------------------------------|--|------------|-------------------------------------|----------|-----------|-----------|-----------|-----------|
| (038652) 21-9502-0-9113-8500-5600-200-88-000 Mea.G,RT.LS.RP,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 22,000.00 | | | 22,000.00 |
| PO24-02460 | Managed Facilities Solu | | EN24-10095 | Moving for King CDC | 04/18/24 | | 4,831.50 | | 17,168.50 |
| | | | | Account Total | 04/30/24 | 22,000.00 | 4,831.50 | .00 | |
| (038661) 21-9502-0-9113-8500-6215-200-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 70,000.00 | 58,500.00 | 11,500.00 | |
| PO24-01642 | Gelfand Partners Archite | | EN24-08347 | Architect for King CDC Infrastructu | 03/08/24 | | 220.00- | | 220.00 |
| PO24-01642 | Gelfand Partners Archite 51780862 | | EX24-11453 | Architect for King CDC Infrastructu | 03/08/24 | | | 220.00 | .00 |
| PO24-01642 | Gelfand Partners Archite | | EN24-09352 | Architect for King CDC Infrastructu | 04/04/24 | | 1,540.00- | | 1,540.00 |
| PO24-01642 | Gelfand Partners Archite 51789902 | | EX24-12565 | Architect for King CDC Infrastructu | 04/04/24 | | | 1,100.00 | 440.00 |
| PO24-01642 | Gelfand Partners Archite 51789902 | | EX24-12566 | Architect for King CDC Infrastructu | 04/04/24 | | | 440.00 | .00 |
| | | | | Account Total | 04/30/24 | 70,000.00 | 56,740.00 | 13,260.00 | |
| (038653) 21-9502-0-9113-8500-6216-200-88-000 Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (038654) 21-9502-0-9113-8500-6217-200-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | | |

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ESCAPE ONLINE

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------------------|---------------------------|-----------|-----------------|------------|-------------------|------------------|------------------|-------------------|
| Fund 21 - BUILDING, Goal 9113 - KNGINFRA (continued) | | | | | | | | | |
| (038654) | 21-9502-0-9113-8500-6217-200-88-000 | Mea.G,INSBLDS,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 7,880.00 | | | 7,880.00 |
| (038655) | 21-9502-0-9113-8500-6218-200-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 2,000.00 | | | 2,000.00 |
| (038656) | 21-9502-0-9113-8500-6219-200-88-000 | Mea.G,CONSTB,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 500,000.00 | | | 500,000.00 |
| (038657) | 21-9502-0-9113-8500-6221-200-88-000 | Mea.G,OTH PLAN,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 15,591.00 | | | 15,591.00 |
| (038648) | 21-9502-0-9113-8500-6223-200-88-000 | Mea.G,PreTest,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 20,000.00 | | | 20,000.00 |
| (038642) | 21-9502-0-9113-8500-6225-200-88-000 | Mea.G,CONSTEST,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 5,000.00 | | | 5,000.00 |
| (038760) | 21-9502-0-9113-8500-6227-200-88-000 | Mea.G,HASMAT,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 3,800.00 | | | 3,800.00 |
| (038659) | 21-9502-0-9113-8500-6235-200-88-000 | Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 15,000.00 | | | 15,000.00 |
| Total for Goal 9113 and Expense accounts | | | | | | 661,271.00 | 61,571.50 | 13,260.00 | 586,439.50 |

Fund 21 - BUILDING, Goal 9114 - HOPINFRA

| | | | | | | | | | |
|------------|-------------------------------------|---------------------------|------------|-----------------------|----------|------------|-----------|-----------|-----------|
| (038667) | 21-9502-0-9114-8500-6215-210-88-000 | Mea.G,ARCH BLD,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 192,200.00 | 63,213.67 | 43,606.27 | 85,380.06 |
| PO24-01639 | Gelfand Partners Archite | | EN24-09350 | Architect for Hopkins | 04/04/24 | | 2,847.00- | | 88,227.06 |
| PO24-01639 | Gelfand Partners Archite | 51789902 | EX24-12561 | Architect for Hopkins | 04/04/24 | | | 792.00 | 87,435.06 |
| PO24-01639 | Gelfand Partners Archite | 51789902 | EX24-12562 | Architect for Hopkins | 04/04/24 | | | 2,055.00 | 85,380.06 |
| | | | | Account Total | 04/30/24 | 192,200.00 | 60,366.67 | 46,453.27 | |
| (038668) | 21-9502-0-9114-8500-6217-210-88-000 | Mea.G,INSBLDS,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 8,500.00 | | | 8,500.00 |
| (038669) | 21-9502-0-9114-8500-6218-210-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 1,000.00 | | | 1,000.00 |
| (038670) | 21-9502-0-9114-8500-6221-210-88-000 | Mea.G,OTH PLAN,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 20,000.00 | | | 20,000.00 |
| (038662) | 21-9502-0-9114-8500-6223-210-88-000 | Mea.G,PreTest,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 23,253.00 | | | 23,253.00 |
| (038671) | 21-9502-0-9114-8500-6235-210-88-000 | Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 26,568.00 | | 19,350.00 | 7,218.00 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

ESCAPE ONLINE

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------|---------|-----------|-------------|------------|-------------------|------------------|------------------|-------------------|
| Total for Goal 9114 and Expense accounts | | | | | | 271,521.00 | 60,366.67 | 65,803.27 | 145,351.06 |

Fund 21 - BUILDING, Goal 9115 - KMS

| | | | | | | | | | |
|---|-------------------------------------|---------------------------|--|-----------------|----------|-------------------|------------|------------|-------------------|
| (045109) | 21-9502-0-9115-8500-6215-132-88-000 | Mea.G,ARCH BLD,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 52,942.00 | | | 52,942.00 |
| (045110) | 21-9502-0-9115-8500-6216-132-88-000 | Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (045111) | 21-9502-0-9115-8500-6217-132-88-000 | Mea.G,INSBLDS,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 756.00 | | | 756.00 |
| (045112) | 21-9502-0-9115-8500-6218-132-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 42,672.00 | | | 42,672.00 |
| (045113) | 21-9502-0-9115-8500-6221-132-88-000 | Mea.G,OTH PLAN,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 555.00 | | | 555.00 |
| (045114) | 21-9502-0-9115-8500-6223-132-88-000 | Mea.G,PreTest,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 4,538.00 | | | 4,538.00 |
| (045115) | 21-9502-0-9115-8500-6228-132-88-000 | Mea.G,OTHCOSCO,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 10,000.00 | | | 10,000.00 |
| (045116) | 21-9502-0-9115-8500-6235-132-88-000 | Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 15,126.00 | | | 15,126.00 |
| Total for Goal 9115 and Expense accounts | | | | | | 126,589.00 | .00 | .00 | 126,589.00 |

Fund 21 - BUILDING, Goal 9116 - POP

| | | | | | | | | | |
|---|-------------------------------------|---------------------------|------------|-----------------------------------|----------|-------------------|------------|-------------------|------------------|
| (051193) | 21-9502-0-9116-8500-4350-500-88-000 | Mea.G,OTHSUPPL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 13,064.00 | | | 13,064.00 |
| (051154) | 21-9502-0-9116-8500-4400-500-88-000 | Mea.G,EQUIP,FACILACQ,FACL | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 15,000.00 | | | 15,000.00 |
| (045119) | 21-9502-0-9116-8500-5600-500-88-000 | Mea.G,RT.LS.RP,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 301,000.00 | | 300,846.00 | 154.00 |
| (045120) | 21-9502-0-9116-8500-5800-500-88-000 | Mea.G,P.CN.OEX,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 10,000.00 | 769.74 | | 9,230.26 |
| REQ24-02422 | Parker Street Properties | | EN24-08212 | Property Tax payment for Parker S | 03/06/24 | | 769.74- | | 10,000.00 |
| REQ24-02422 | Parker Street Properties | 51780383 | EX24-11283 | Property Tax payment for Parker S | 03/06/24 | | | 769.74 | 9,230.26 |
| | | | | Account Total | 04/30/24 | 10,000.00 | .00 | 769.74 | |
| (045121) | 21-9502-0-9116-8500-6218-500-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 10,000.00 | | | 10,000.00 |
| Total for Goal 9116 and Expense accounts | | | | | | 349,064.00 | .00 | 301,615.74 | 47,448.26 |

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|---------|------------|-----------------------------|------------|-------------------|------------|-------------------|------------------|
| Fund 21 - BUILDING, Goal 9117 - OPS HARBOR WAY | | | | | | | | | |
| (051681) 21-9502-0-9117-8500-5220-500-88-000 Mea.G,TRAVEL,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | 1,933.56 | 1,933.56- |
| | | | CT24-00711 | AP-03/31/24S-STALE DATED WA | 03/31/24 | | | 2,775.60- | 842.04 |
| | | | CT24-00803 | AP-04/30/24S-STALE DATED WA | 04/30/24 | | | 3,838.30- | 4,680.34 |
| | | | CT24-00804 | AP-04/30/24S-STALE DATED WA | 04/30/24 | | | 3,838.30- | 8,518.64 |
| | | | CT24-00805 | AP-04/30/24S-STALE DATED WA | 04/30/24 | | | 3,838.30- | 12,356.94 |
| | | | | Account Total | 04/30/24 | .00 | .00 | 12,356.94- | |
| (045191) 21-9502-0-9117-8500-5600-500-88-000 Mea.G,RT.LS.RP,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 750,000.00 | | 717,708.00 | 32,292.00 |
| (045194) 21-9502-0-9117-8500-6219-500-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| Total for Goal 9117 and Expense accounts | | | | | | 750,000.00 | .00 | 705,351.06 | 44,648.94 |

| | | | | | | | | | |
|--|-----------------|----------|------------|--------------------------------------|----------|-------------------|-------------------|------------------|------------------|
| Fund 21 - BUILDING, Goal 9121 - DWSOLAR | | | | | | | | | |
| (052280) 21-9502-0-9121-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 360,000.00 | 243,830.72 | 24,209.28 | 91,960.00 |
| BPO24-00121 | HKIT Architects | | EN24-08456 | Arch Services for Solar Study | 03/12/24 | | 989.88- | | 92,949.88 |
| PO24-00417 | NV5 | | EN24-08467 | consultant for Applications for Sole | 03/12/24 | | 2,300.00- | | 95,249.88 |
| BPO24-00121 | HKIT Architects | 51781532 | EX24-11607 | Arch Services for Solar Study | 03/12/24 | | | 989.88 | 94,260.00 |
| PO24-00417 | NV5 | 51781545 | EX24-11626 | consultant for Applications for Sole | 03/12/24 | | | 2,300.00 | 91,960.00 |
| | | | | Account Total | 04/30/24 | 360,000.00 | 240,540.84 | 27,499.16 | |
| Total for Goal 9121, Expense accounts and Object 6215 | | | | | | 360,000.00 | 240,540.84 | 27,499.16 | 91,960.00 |

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| Fund 21 - BUILDING, Goal 9122 - ACTY SOLAR | | | | | | | | | |
| (045174) 21-9502-0-9122-8500-6215-116-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| (045175) 21-9502-0-9122-8500-6216-116-88-000 Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (045176) 21-9502-0-9122-8500-6218-116-88-000 Mea.G,PERMUTIL,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,825.00 | | | 50,825.00 |
| (045177) 21-9502-0-9122-8500-6221-116-88-000 Mea.G,OTH PLAN,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 2,247.00 | | | 2,247.00 |
| (045178) 21-9502-0-9122-8500-6223-116-88-000 Mea.G,PreTest,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 18,383.00 | | | 18,383.00 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------------------------------|---------------------------|-----------|-----------------|------------|-------------------|------------|-------------|-------------------|
| Fund 21 - BUILDING, Goal 9122 - ACTY SOLAR (continued) | | | | | | | | | |
| (045179) | 21-9502-0-9122-8500-6228-116-88-000 | Mea.G,OTHCOSCO,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 12,500.00 | | | 12,500.00 |
| (045180) | 21-9502-0-9122-8500-6235-116-88-000 | Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 25,531.00 | | | 25,531.00 |
| Total for Goal 9122 and Expense accounts | | | | | | 209,486.00 | .00 | .00 | 209,486.00 |

| | | | | | | | | | |
|--|-------------------------------------|---------------------------|--|-----------------|----------|-------------------|------------|------------|-------------------|
| Fund 21 - BUILDING, Goal 9123 - WILLARD SOLAR | | | | | | | | | |
| (045181) | 21-9502-0-9123-8500-6215-131-88-000 | Mea.G,ARCH BLD,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 236,326.00 | | | 236,326.00 |
| (045182) | 21-9502-0-9123-8500-6216-131-88-000 | Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (045183) | 21-9502-0-9123-8500-6217-131-88-000 | Mea.G,INSBLDS,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 3,376.00 | | | 3,376.00 |
| (045184) | 21-9502-0-9123-8500-6218-131-88-000 | Mea.G,PERMUTIL,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 51,929.00 | | | 51,929.00 |
| (045185) | 21-9502-0-9123-8500-6221-131-88-000 | Mea.G,OTH PLAN,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 2,476.00 | | | 2,476.00 |
| (045186) | 21-9502-0-9123-8500-6223-131-88-000 | Mea.G,PreTest,FACILACQ,FA | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 20,256.00 | | | 20,256.00 |
| (045187) | 21-9502-0-9123-8500-6228-131-88-000 | Mea.G,OTHCOSCO,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 12,500.00 | | | 12,500.00 |
| (045188) | 21-9502-0-9123-8500-6235-131-88-000 | Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 20,134.00 | | | 20,134.00 |
| Total for Goal 9123 and Expense accounts | | | | | | 346,997.00 | .00 | .00 | 346,997.00 |

| | | | | | | | | | |
|---|-------------------------------------|---------------------------|--|-----------------|----------|---------------------|------------------|-------------------|---------------------|
| Fund 21 - BUILDING, Goal 9124 - DISTKEY | | | | | | | | | |
| (052276) | 21-9502-0-9124-8500-5800-901-88-000 | Mea.G,P.CN.OEX,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 188,400.00 | | | 188,400.00 |
| (052277) | 21-9502-0-9124-8500-6216-901-88-000 | Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (052278) | 21-9502-0-9124-8500-6219-901-88-000 | Mea.G,CONSTB,FACILACQ,FAC | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 985,661.00 | 14,704.52 | 178,969.98 | 791,986.50 |
| (052279) | 21-9502-0-9124-8500-6221-901-88-000 | Mea.G,OTH PLAN,FACILACQ,F | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 198,357.00 | | | 198,357.00 |
| Total for Goal 9124 and Expense accounts | | | | | | 1,372,418.00 | 14,704.52 | 178,969.98 | 1,178,743.50 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---|----------|------------|---|------------|---------------------|-------------------|---------------------|------------------|
| Fund 21 - BUILDING, Goal 9125 - DWENGEFFEQ | | | | | | | | | |
| (053060) | 21-9502-0-9125-8500-6216-901-88-000 Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (061231) | 21-9502-0-9125-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,000.00 | 31,609.00 | 8,233.00 | 10,158.00 |
| (053061) | 21-9502-0-9125-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 1,587,922.00 | 1,106,268.71 | 481,653.29 | |
| PO24-00856 | Syserco Inc Reg#10000 | | EN24-08236 | Districtwide EEP Contractor | 03/06/24 | | 868,443.69- | | 868,443.69 |
| PO24-00856 | Syserco Inc | 51780408 | EX24-11342 | Districtwide EEP Contractor | 03/06/24 | | | 755,568.78 | 112,874.91 |
| PO24-00856 | Syserco Inc | 51780408 | EX24-11343 | Districtwide EEP Contractor | 03/06/24 | | | 112,874.91 | .00 |
| | | | | Account Total | 04/30/24 | 1,587,922.00 | 237,825.02 | 1,350,096.98 | |
| | | | | Total for Goal 9125 and Expense accounts | | 1,637,922.00 | 269,434.02 | 1,358,329.98 | 10,158.00 |

| | | | | | | | | | |
|---|---|--|--|---|----------|---------------------|------------------|-------------------|-------------------|
| Fund 21 - BUILDING, Goal 9126 - MALXFIRE | | | | | | | | | |
| (055104) | 21-9502-0-9126-8500-4350-126-88-000 Mea.G,OTHSUPPL,FACILACQ,F | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 10,000.00 | | | 10,000.00 |
| (055105) | 21-9502-0-9126-8500-4400-126-88-000 Mea.G,EQUIP,FACILACQ,FACL | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 20,000.00 | | | 20,000.00 |
| (053803) | 21-9502-0-9126-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 30,000.00 | | 15,900.00 | 14,100.00 |
| (057573) | 21-9502-0-9126-8500-6216-126-88-000 Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | | | | |
| (056414) | 21-9502-0-9126-8500-6217-126-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 75,000.00 | | 1,600.00 | 73,400.00 |
| (055106) | 21-9502-0-9126-8500-6219-126-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 991,400.00 | 68,852.39 | 850,190.38 | 72,357.23 |
| (054028) | 21-9502-0-9126-8500-6235-126-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 43,200.00 | | 2,300.91 | 40,899.09 |
| | | | | Total for Goal 9126 and Expense accounts | | 1,169,600.00 | 68,852.39 | 869,991.29 | 230,756.32 |

| | | | | | | | | | |
|--|---|----------|------------|-----------------|----------|-----------|-----------|-----------|-----------|
| Fund 21 - BUILDING, Goal 9127 - FFE RLP | | | | | | | | | |
| (039567) | 21-9502-0-9127-8500-4350-901-88-000 Mea.G,OTHSUPPL,FACILACQ,F | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,000.00 | 4,288.86 | 21,551.43 | 24,159.71 |
| PO24-01852 | COMSEAT INC | | EN24-08340 | chairs for MX | 03/08/24 | | 4,170.01- | | 28,329.72 |
| PO24-01852 | COMSEAT INC | 51780855 | EX24-11421 | chairs for MX | 03/08/24 | | | 4,170.01 | 24,159.71 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|----------|------------|------------------------|------------|-------------------|------------|------------------|------------------|
| Fund 21 - BUILDING, Goal 9127 - FFE RLP (continued) | | | | | | | | | |
| (039567) 21-9502-0-9127-8500-4350-901-88-000 Mea.G,OTHSUPPL,FACILACQ,F (continued) | | | | | | | | | |
| PO24-01860 | CDW G | | EN24-08597 | monitor for Asia Evans | 03/15/24 | | 118.85- | | 24,278.56 |
| PO24-01860 | CDW G | 51782636 | EX24-11736 | monitor for Asia Evans | 03/15/24 | | | 123.85 | 24,154.71 |
| Account Total | | | | | 04/30/24 | 50,000.00 | .00 | 25,845.29 | |
| (039553) 21-9502-0-9127-8500-4400-901-88-000 Mea.G,EQUIP,FACILACQ,FACL | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 75,000.00 | | 72,998.16 | 2,001.84 |
| (039564) 21-9502-0-9127-8500-6400-901-88-000 Mea.G,EQUIP.,FACILACQ,FAC | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 25,000.00 | | | 25,000.00 |
| Total for Goal 9127 and Expense accounts | | | | | | 150,000.00 | .00 | 98,843.45 | 51,156.55 |

| | | | | | | | | | |
|--|--|--|--|--|----------|---------------------|------------------|------------------|---------------------|
| Fund 21 - BUILDING, Goal 9128 - JOHNMUIRBLENV | | | | | | | | | |
| (053804) 21-9502-0-9128-8500-6215-128-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 254,000.00 | 83,054.64 | 46,110.36 | 124,835.00 |
| (057575) 21-9502-0-9128-8500-6219-128-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 2,000,000.00 | | | 2,000,000.00 |
| Total for Goal 9128 and Expense accounts | | | | | | 2,254,000.00 | 83,054.64 | 46,110.36 | 2,124,835.00 |

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| Fund 21 - BUILDING, Goal 9129 - EMERSONMOD | | | | | | | | | |
| (053805) 21-9502-0-9129-8500-6215-113-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 1,137,600.00 | 993,961.70 | 21,540.00 | 122,098.30 |
| REQ24-03317 | Noll & Tam Architects | | EN24-10103 | Increase to PO24-00959 | 04/18/24 | | 122,000.00 | | 98.30 |
| REQ24-03317 | Noll & Tam Architects | | EN24-10121 | Increase to PO24-00959 | 04/18/24 | | 122,000.00- | | 122,098.30 |
| PO24-00959 | Noll & Tam Architects | | EN24-10122 | Design Services for Emerson Mod | 04/18/24 | | 122,000.00 | | 98.30 |
| Account Total | | | | | 04/30/24 | 1,137,600.00 | 1,115,961.70 | 21,540.00 | |
| Total for Goal 9129, Expense accounts and Object 6215 | | | | | | 1,137,600.00 | 1,115,961.70 | 21,540.00 | 98.30 |

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| Fund 21 - BUILDING, Goal 9130 - NEWPLTOPSBLD | | | | | | | | | |
| (055207) 21-9502-0-9130-8500-6215-500-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 100,000.00 | | 398.54- | 100,398.54 |
| Total for Goal 9130, Expense accounts and Object 6215 | | | | | | 100,000.00 | .00 | 398.54- | 100,398.54 |

| | | | | | | | | | |
|--|--|--|--|--|----------|--------------|--------------|------------|-----------|
| Fund 21 - BUILDING, Goal 9131 - BAS | | | | | | | | | |
| (055211) 21-9502-0-9131-8500-6215-190-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 1,700,000.00 | 1,535,840.41 | 104,137.84 | 60,021.75 |

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-----------------|----------|------------|------------------------------------|------------|---------------------|---------------------|-------------------|------------------|
| Fund 21 - BUILDING, Goal 9131 - BAS (continued) | | | | | | | | | |
| (055211) 21-9502-0-9131-8500-6215-190-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued) | | | | | | | | | |
| BPO24-00111 | HKIT Architects | | EN24-08455 | Arch Services for Berkeley Adult S | 03/12/24 | | 44,552.47- | | 104,574.22 |
| BPO24-00111 | HKIT Architects | 51781532 | EX24-11606 | Arch Services for Berkeley Adult S | 03/12/24 | | | 44,552.47 | 60,021.75 |
| BPO24-00111 | HKIT Architects | | EN24-09355 | Arch Services for Berkeley Adult S | 04/04/24 | | 32,182.15- | | 92,203.90 |
| BPO24-00111 | HKIT Architects | 51789905 | EX24-12593 | Arch Services for Berkeley Adult S | 04/04/24 | | | 32,182.15 | 60,021.75 |
| Account Total | | | | | 04/30/24 | 1,700,000.00 | 1,459,105.79 | 180,872.46 | |
| Total for Goal 9131, Expense accounts and Object 6215 | | | | | | 1,700,000.00 | 1,459,105.79 | 180,872.46 | 60,021.75 |

Fund 21 - BUILDING, Goal 9132 - WASHMOD

| | | | | | | | | | |
|--|-------------------------|----------|------------|----------------------------------|----------|------------|------------|------------|-----------|
| (055209) 21-9502-0-9132-8500-6215-121-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| Balance Forward | | | | | 03/01/24 | 760,000.00 | 404,081.65 | 289,096.65 | 66,821.70 |
| PO24-00415 | Hibser Yamauchi Archite | | EN24-08353 | Arch services for Washington Mod | 03/08/24 | | 23,930.58- | | 90,752.28 |
| PO24-00415 | Hibser Yamauchi Archite | 51780866 | EX24-11470 | Arch services for Washington Mod | 03/08/24 | | | 23,930.58 | 66,821.70 |
| Account Total | | | | | 04/30/24 | 760,000.00 | 380,151.07 | 313,027.23 | |

(062292) 21-9502-0-9132-8500-6217-121-88-000 Mea.G,INSBLDS,FACILACQ,FA

| | | | | | | | | | |
|-----------------|--|--|--|--|----------|------------|--|--|------------|
| Balance Forward | | | | | 03/01/24 | 100,000.00 | | | 100,000.00 |
|-----------------|--|--|--|--|----------|------------|--|--|------------|

(062293) 21-9502-0-9132-8500-6218-121-88-000 Mea.G,PERMUTIL,FACILACQ,F

| | | | | | | | | | |
|-----------------|--------------------|----------|------------|------------------------------|----------|------------|-----------|----------|------------|
| Balance Forward | | | | | 03/01/24 | 100,000.00 | 4,800.00 | | 95,200.00 |
| REQ24-03041 | CALIFORNIA GEOLOGI | | EN24-08445 | California Geological Survey | 03/12/24 | | 4,800.00- | | 100,000.00 |
| REQ24-03041 | CALIFORNIA GEOLOGI | 51781517 | EX24-11536 | California Geological Survey | 03/12/24 | | | 4,800.00 | 95,200.00 |
| Account Total | | | | | 04/30/24 | 100,000.00 | .00 | 4,800.00 | |

(062294) 21-9502-0-9132-8500-6219-121-88-000 Mea.G,CONSTB,FACILACQ,FAC

| | | | | | | | | | |
|-----------------|--|--|--|--|----------|--------------|--|--|--------------|
| Balance Forward | | | | | 03/01/24 | 1,000,000.00 | | | 1,000,000.00 |
|-----------------|--|--|--|--|----------|--------------|--|--|--------------|

(062978) 21-9502-0-9132-8500-6221-121-88-000 Mea.G,OTH PLAN,FACILACQ,F

| | | | | | | | | | |
|---|--|--|--|--|----------|-----------|--|--|-----------|
| BT24-00321 To record budget transfers per Ch: | | | | | 04/24/24 | 10,000.00 | | | 10,000.00 |
|---|--|--|--|--|----------|-----------|--|--|-----------|

(062295) 21-9502-0-9132-8500-6223-121-88-000 Mea.G,PreTest,FACILACQ,FA

| | | | | | | | | | |
|-----------------|------------|----------|------------|---------------------------------|----------|------------|-----------|-----------|------------|
| Balance Forward | | | | | 03/01/24 | 150,000.00 | 8,688.87 | 29,376.13 | 111,935.00 |
| PO24-01529 | A3GEO INC. | | EN24-09531 | Geotech for Washington Elementa | 04/10/24 | | 8,688.87- | | 120,623.87 |
| PO24-01529 | A3GEO INC. | 00009713 | EX24-12702 | Geotech for Washington Elementa | 04/10/24 | | | 8,688.87 | 111,935.00 |
| PO24-01529 | A3GEO INC. | 00009713 | EX24-13121 | Reversal of EX24-12702 | 04/10/24 | | | 8,688.87- | 120,623.87 |
| PO24-01529 | A3GEO INC. | 51790879 | EX24-13540 | Geotech for Washington Elementa | 04/10/24 | | | 8,688.87 | 111,935.00 |
| Account Total | | | | | 04/30/24 | 150,000.00 | .00 | 38,065.00 | |

(062296) 21-9502-0-9132-8500-6235-121-88-000 Mea.G,DSAFEE,FACILACQ,FAC

| | | | | | | | | | |
|-----------------|--|--|--|--|----------|------------|--|-----------|-----------|
| Balance Forward | | | | | 03/01/24 | 100,000.00 | | 48,878.43 | 51,121.57 |
|-----------------|--|--|--|--|----------|------------|--|-----------|-----------|

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|-------------|---------|------------|---|------------|---------------------|-------------------|-------------------|---------------------|
| Fund 21 - BUILDING, Goal 9132 - WASHMOD (continued) | | | | | | | | | |
| (062296) 21-9502-0-9132-8500-6235-121-88-000 Mea.G,DSAFEE,FACILACQ,FAC (continued) | | | | | | | | | |
| | | | BT24-00321 | To record budget transfers per Ch: | 04/24/24 | 10,000.00- | | | 41,121.57 |
| | | | | Account Total | 04/30/24 | 90,000.00 | .00 | 48,878.43 | |
| | | | | Total for Goal 9132 and Expense accounts | | 2,210,000.00 | 380,151.07 | 404,770.66 | 1,425,078.27 |

| | | | | | | | | | |
|--|----------------------------------|--|------------|---|----------|---------------------|------------------|------------------|---------------------|
| Fund 21 - BUILDING, Goal 9133 - TOFIREALARM | | | | | | | | | |
| (055210) 21-9502-0-9133-8500-6215-120-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 135,000.00 | 73,225.40 | 53,985.60 | 7,789.00 |
| PO24-00413 | Hibser Yamauchi Archite | | EN24-08352 | Arch services for Thousand Oaks I | 03/08/24 | | 1,871.10- | | 9,660.10 |
| PO24-00413 | Hibser Yamauchi Archite 51780866 | | EX24-11468 | Arch services for Thousand Oaks I | 03/08/24 | | | 1,663.20 | 7,996.90 |
| PO24-00413 | Hibser Yamauchi Archite 51780866 | | EX24-11469 | Arch services for Thousand Oaks I | 03/08/24 | | | 207.90 | 7,789.00 |
| | | | | Account Total | 04/30/24 | 135,000.00 | 71,354.30 | 55,856.70 | |
| (061229) 21-9502-0-9133-8500-6217-120-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 75,000.00 | | | 75,000.00 |
| (061230) 21-9502-0-9133-8500-6218-120-88-000 Mea.G,PERMUTIL,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 25,000.00 | | | 25,000.00 |
| (061226) 21-9502-0-9133-8500-6219-120-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 1,500,000.00 | | | 1,500,000.00 |
| (061227) 21-9502-0-9133-8500-6221-120-88-000 Mea.G,OTH PLAN,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 10,000.00 | | | 10,000.00 |
| (061228) 21-9502-0-9133-8500-6235-120-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,000.00 | | | 50,000.00 |
| | | | | Total for Goal 9133 and Expense accounts | | 1,795,000.00 | 71,354.30 | 55,856.70 | 1,667,789.00 |

| | | | | | | | | | |
|--|---------------|--|------------|----------------------------------|----------|--------------|------------|-----|--------------|
| Fund 21 - BUILDING, Goal 9134 - BHSCTEMACH | | | | | | | | | |
| (055208) 21-9502-0-9134-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 1,800,000.00 | | | 1,800,000.00 |
| (057576) 21-9502-0-9134-8500-6223-137-88-000 Mea.G,PreTest,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 75,000.00 | | | 75,000.00 |
| PO24-02125 | NINYO & MOORE | | EN24-08045 | Geotechnical services for BHS CT | 03/05/24 | | 27,000.00 | | 48,000.00 |
| REQ24-03776 | NINYO & MOORE | | EN24-10096 | Increase to PO24-02125 | 04/18/24 | | 18,500.00 | | 29,500.00 |
| REQ24-03776 | NINYO & MOORE | | EN24-10180 | Increase to PO24-02125 | 04/19/24 | | 18,500.00- | | 48,000.00 |
| PO24-02125 | NINYO & MOORE | | EN24-10181 | Geotechnical services for BHS CT | 04/19/24 | | 18,500.00 | | 29,500.00 |
| | | | | Account Total | 04/30/24 | 75,000.00 | 45,500.00 | .00 | |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14) ESCAPE ONLINE

Detail for Dates 03/01/2024 through 04/30/2024 Fiscal Year 2023/24

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|-------------|---------|-----------|-------------|------------|---------------------|------------------|-------------|---------------------|
| Total for Goal 9134 and Expense accounts | | | | | | 1,875,000.00 | 45,500.00 | .00 | 1,829,500.00 |

Fund 21 - BUILDING, Goal 9135 - MALCXPLAY

| | | | | | | | | | | |
|--|----------------------|--|------------|--------------------------------|-----------------|----------|------------|------------|-----|------------|
| (055212) 21-9502-0-9135-8500-6215-126-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 145,060.00 | | | 145,060.00 |
| PO24-02123 | PBK Architects, Inc. | | EN24-08487 | Malcolm X Playground Architect | 03/12/24 | | 145,060.00 | | | .00 |
| | | | | | Account Total | 04/30/24 | 145,060.00 | 145,060.00 | .00 | |

(057577) 21-9502-0-9135-8500-6217-126-88-000 Mea.G,INSBLDS,FACILACQ,FA

| | | | | | | | | | | |
|---|--|--|--|--|-----------------|-------------------|-------------------|------------|-----------------|----------|
| | | | | | Balance Forward | 03/01/24 | 7,000.00 | | | 7,000.00 |
| Total for Goal 9135 and Expense accounts | | | | | | 152,060.00 | 145,060.00 | .00 | 7,000.00 | |

Fund 21 - BUILDING, Goal 9136 - BAMINF

| | | | | | | | | | | |
|--|------------------|----------|------------|-----------------------------------|-----------------|-------------------|-------------------|-------------------|------------|------------|
| (056416) 21-9502-0-9136-8500-6215-123-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 660,000.00 | 572,217.50 | 87,782.50 | |
| REQ24-02903 | Dialog Design LP | | EN24-08277 | Increase PO24-00617 for BAM Mc | 03/07/24 | | 160,000.00- | | | 160,000.00 |
| PO24-00617 | Dialog Design LP | | EN24-08278 | Arch. for Berkeley Arts Magnet Mo | 03/07/24 | | 160,000.00 | | | .00 |
| PO24-00617 | Dialog Design LP | | EN24-09342 | Arch. for Berkeley Arts Magnet Mo | 04/04/24 | | 90,537.83- | | | 90,537.83 |
| PO24-00617 | Dialog Design LP | 51789893 | EX24-12533 | Arch. for Berkeley Arts Magnet Mo | 04/04/24 | | | 38,500.00 | | 52,037.83 |
| PO24-00617 | Dialog Design LP | 51789893 | EX24-12534 | Arch. for Berkeley Arts Magnet Mo | 04/04/24 | | | 38,500.00 | | 13,537.83 |
| PO24-00617 | Dialog Design LP | 51789893 | EX24-12535 | Arch. for Berkeley Arts Magnet Mo | 04/04/24 | | | 13,537.83 | | .00 |
| | | | | | Account Total | 04/30/24 | 660,000.00 | 481,679.67 | 178,320.33 | |
| Total for Goal 9136, Expense accounts and Object 6215 | | | | | | 660,000.00 | 481,679.67 | 178,320.33 | .00 | |

Fund 21 - BUILDING, Goal 9138 - EM STORE FRNT

| | | | | | | | | | | |
|--|--|--|--|--|-----------------|------------------|------------|------------------|------------------|-----------|
| (055504) 21-9502-0-9138-8500-6219-113-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 95,345.00 | | 73,139.00 | 22,206.00 |
| Total for Goal 9138, Expense accounts and Object 6219 | | | | | | 95,345.00 | .00 | 73,139.00 | 22,206.00 | |

Fund 21 - BUILDING, Goal 9139 - BHS CAP EXP

| | | | | | | | | | | |
|--|----------------|----------|------------|---------------------------------|-----------------|----------|--------------|--------------|-----------|------------|
| (055505) 21-9502-0-9139-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | | |
| | | | | | Balance Forward | 03/01/24 | 2,000,000.00 | 1,901,250.00 | 48,750.00 | 50,000.00 |
| PO24-01636 | HMC Architects | | EN24-08156 | Arch for BHS Capacity Expansion | 03/06/24 | | 97,500.00- | | | 147,500.00 |
| PO24-01636 | HMC Architects | 51780349 | EX24-11169 | Arch for BHS Capacity Expansion | 03/06/24 | | | 97,500.00 | | 50,000.00 |
| PO24-01636 | HMC Architects | | EN24-09034 | Arch for BHS Capacity Expansion | 03/26/24 | | 58,500.00- | | | 108,500.00 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

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Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|----------------|----------|------------|---|------------|---------------------|---------------------|-------------------|-------------------|
| Fund 21 - BUILDING, Goal 9139 - BHS CAP EXP (continued) | | | | | | | | | |
| (055505) 21-9502-0-9139-8500-6215-137-88-000 Mea.G,ARCH BLD,FACILACQ,F (continued) | | | | | | | | | |
| PO24-01636 | HMC Architects | 51786834 | EX24-12298 | Arch for BHS Capacity Expansion | 03/26/24 | | | 58,500.00 | 50,000.00 |
| PO24-01636 | HMC Architects | | EN24-10160 | Arch for BHS Capacity Expansion | 04/19/24 | | 66,300.00- | | 116,300.00 |
| PO24-01636 | HMC Architects | 51794448 | EX24-14324 | Arch for BHS Capacity Expansion | 04/19/24 | | | 66,300.00 | 50,000.00 |
| | | | | Account Total | 04/30/24 | 2,000,000.00 | 1,678,950.00 | 271,050.00 | |
| (062433) 21-9502-0-9139-8500-6218-137-88-000 Mea.G,PERMUTIL,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| (062436) 21-9502-0-9139-8500-6221-137-88-000 Mea.G,OTH PLAN,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| (062434) 21-9502-0-9139-8500-6223-137-88-000 Mea.G,PreTest,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| (062435) 21-9502-0-9139-8500-6226-137-88-000 Mea.G,PRJSUVY,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | 37,000.00 | | 63,000.00 |
| (062437) 21-9502-0-9139-8500-6235-137-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| | | | | Total for Goal 9139 and Expense accounts | | 2,500,000.00 | 1,715,950.00 | 271,050.00 | 513,000.00 |

| | | | | | | | | | |
|--|-------------------|----------|------------|--|----------|---------------------|-------------------|---------------------|------------|
| Fund 21 - BUILDING, Goal 9140 - Proj Mgr | | | | | | | | | |
| (060363) 21-9502-0-9140-8500-6216-901-88-000 Mea.G,CNSTRMGB,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 2,322,552.00 | 1,161,276.00 | 1,161,276.00 | |
| BPO24-00107 | VAN PELT CONSTRUC | | EN24-08241 | Construction Management for BU | 03/06/24 | | 387,092.00- | | 387,092.00 |
| BPO24-00107 | VAN PELT CONSTRUC | 51780417 | EX24-11369 | Construction Management for BU | 03/06/24 | | | 193,546.00 | 193,546.00 |
| BPO24-00107 | VAN PELT CONSTRUC | 51780417 | EX24-11370 | Construction Management for BU | 03/06/24 | | | 193,546.00 | .00 |
| BPO24-00107 | VAN PELT CONSTRUC | | EN24-09647 | Construction Management for BU | 04/10/24 | | 193,546.00- | | 193,546.00 |
| BPO24-00107 | VAN PELT CONSTRUC | 00009815 | EX24-13069 | Construction Management for BU | 04/10/24 | | | 193,546.00 | .00 |
| BPO24-00107 | VAN PELT CONSTRUC | 00009815 | EX24-13483 | Reversal of EX24-13069 | 04/10/24 | | | 193,546.00- | 193,546.00 |
| BPO24-00107 | VAN PELT CONSTRUC | 51790981 | EX24-13907 | Construction Management for BU | 04/10/24 | | | 193,546.00 | .00 |
| | | | | Account Total | 04/30/24 | 2,322,552.00 | 580,638.00 | 1,741,914.00 | |
| | | | | Total for Goal 9140, Expense accounts and Object 6216 | | 2,322,552.00 | 580,638.00 | 1,741,914.00 | .00 |

| | | | | | | | | | |
|--|--|--|--|--|----------|-------------------|------------------|-------------------|------------|
| Fund 21 - BUILDING, Goal 9141 - TOPAINT | | | | | | | | | |
| (061217) 21-9502-0-9141-8500-6219-120-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 425,000.00 | 47,431.91 | 377,568.09 | |
| | | | | Total for Goal 9141, Expense accounts and Object 6219 | | 425,000.00 | 47,431.91 | 377,568.09 | .00 |

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14)

| Detail for Dates 03/01/2024 through 04/30/2024 | | | | | | | | | Fiscal Year 2023/24 |
|---|------------------------------------|---------|------------|---|------------|-------------------|-------------------|-------------------|---------------------|
| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
| Fund 21 - BUILDING, Goal 9142 - CITYWARNIOR | | | | | | | | | |
| (061218) 21-9502-0-9142-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 33,822.00 | 24,610.50 | 8,386.50 | 825.00 |
| PO24-01931 | Vital Inspection Services | | EN24-08244 | IOR for COB Emergency Commun | 03/06/24 | | 1,650.00- | | 2,475.00 |
| PO24-01931 | Vital Inspection Services 51780419 | | EX24-11375 | IOR for COB Emergency Commun | 03/06/24 | | | 1,650.00 | 825.00 |
| | | | | Account Total | 04/30/24 | 33,822.00 | 22,960.50 | 10,036.50 | |
| (062461) 21-9502-0-9142-8500-6235-901-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 5,000.00 | 215.00 | 1,451.25 | 3,333.75 |
| REQ24-03028 | DIVISION OF THE STA` | | EN24-08059 | Direct Payment for Emerson Outdr | 03/06/24 | | 215.00- | | 3,548.75 |
| | | | | Account Total | 04/30/24 | 5,000.00 | .00 | 1,451.25 | |
| | | | | Total for Goal 9142 and Expense accounts | | 38,822.00 | 22,960.50 | 11,487.75 | 4,373.75 |
| Fund 21 - BUILDING, Goal 9143 - BASIMPROV | | | | | | | | | |
| (061330) 21-9502-0-9143-8500-6217-190-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| | | | BT24-00258 | To move budget within project for l | 03/13/24 | 25,000.00- | | | 75,000.00 |
| | | | | Account Total | 04/30/24 | 75,000.00 | .00 | .00 | |
| (061331) 21-9502-0-9143-8500-6219-190-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 350,000.00 | 92,311.46 | 153,332.20 | 104,356.34 |
| (062709) 21-9502-0-9143-8500-6227-190-88-000 Mea.G,HASMAT,FACILACQ,FAC | | | | | | | | | |
| | | | BT24-00258 | To move budget within project for l | 03/13/24 | 25,000.00 | | | 25,000.00 |
| PO24-02457 | NINYO & MOORE | | EN24-10098 | Berkeley Adult School Hazmat Tes | 04/18/24 | | 13,000.00 | | 12,000.00 |
| | | | | Account Total | 04/30/24 | 25,000.00 | 13,000.00 | .00 | |
| | | | | Total for Goal 9143 and Expense accounts | | 450,000.00 | 105,311.46 | 153,332.20 | 191,356.34 |
| Fund 21 - BUILDING, Goal 9144 - BHSCOMMEQUIP | | | | | | | | | |
| (062505) 21-9502-0-9144-8500-4350-137-88-000 Mea.G,OTHSUPPL,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| (062506) 21-9502-0-9144-8500-4400-137-88-000 Mea.G,EQUIP,FACILACQ,FACL | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | 11,470.68 | | 88,529.32 |
| (062507) 21-9502-0-9144-8500-6400-137-88-000 Mea.G,EQUIP.,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 100,000.00 | | | 100,000.00 |
| | | | | Total for Goal 9144 and Expense accounts | | 300,000.00 | 11,470.68 | .00 | 288,529.32 |
| Fund 21 - BUILDING, Goal 9145 - DISWIDEACCESS | | | | | | | | | |
| Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9502, Fiscal Year = 2024, CAST (Start Date as DATE) = '2024-03-01', CAST (End Date as DATE) = '2024-04-30', Unposted JEs? = N, Ref#? = Y, Org = 14) | | | | | | | | | ESCAPE ONLINE |

Detail for Dates 03/01/2024 through 04/30/2024 **Fiscal Year 2023/24**

| Ref# | Pay To Name | Check # | Journal # | Description | Trans Date | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------|----------|------------|-----------------------------------|------------|---------------------|---------------------|---------------------|---------------------|
| Fund 21 - BUILDING, Goal 9145 - DISWIDEACCESS | | | | | | | | | |
| (062288) 21-9502-0-9145-8500-6215-901-88-000 Mea.G,ARCH BLD,FACILACQ,F | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 486,000.00 | | | 486,000.00 |
| (062289) 21-9502-0-9145-8500-6217-901-88-000 Mea.G,INSBLDS,FACILACQ,FA | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,000.00 | | | 50,000.00 |
| (062290) 21-9502-0-9145-8500-6219-901-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 7,000,000.00 | 994,846.93 | 319,438.34 | 5,685,714.73 |
| REQ24-03328 | DECOTECH SYSTEMS | | EN24-08539 | Increase to PO 24-01497 | 03/14/24 | | 3,000,000.00 | | 2,685,714.73 |
| REQ24-03328 | DECOTECH SYSTEMS | | EN24-08540 | Increase to PO 24-01497 | 03/14/24 | | 3,000,000.00- | | 5,685,714.73 |
| PO24-01497 | DECOTECH SYSTEMS | | EN24-08541 | Districtwide Access Control Inc.1 | 03/14/24 | | 3,000,000.00 | | 2,685,714.73 |
| PO24-01497 | DECOTECH SYSTEMS | | EN24-08542 | Districtwide Access Control Inc.1 | 03/14/24 | | 3,994,846.93- | | 6,680,561.66 |
| PO24-01497 | DECOTECH SYSTEMS | | EN24-08544 | Districtwide Access Control Inc.1 | 03/14/24 | | 3,994,846.93 | | 2,685,714.73 |
| PO24-01497 | DECOTECH SYSTEMS | | EN24-08758 | Districtwide Access Control Inc.1 | 03/20/24 | | 1,018,079.82- | | 3,703,794.55 |
| PO24-01497 | DECOTECH SYSTEMS | 51784250 | EX24-11923 | Districtwide Access Control Inc.1 | 03/20/24 | | | 1,018,079.82 | 2,685,714.73 |
| PO24-01497 | DECOTECH SYSTEMS | | EN24-09032 | Districtwide Access Control Inc.1 | 03/26/24 | | 305,750.52- | | 2,991,465.25 |
| PO24-01497 | DECOTECH SYSTEMS | 51786832 | EX24-12269 | Districtwide Access Control Inc.1 | 03/26/24 | | | 305,750.52 | 2,685,714.73 |
| PO24-01497 | DECOTECH SYSTEMS | | EN24-09341 | Districtwide Access Control Inc.1 | 04/04/24 | | 158,483.77- | | 2,844,198.50 |
| PO24-01497 | DECOTECH SYSTEMS | 51789892 | EX24-12532 | Districtwide Access Control Inc.1 | 04/04/24 | | | 158,483.77 | 2,685,714.73 |
| | | | | Account Total | 04/30/24 | 7,000,000.00 | 2,512,532.82 | 1,801,752.45 | |
| (062291) 21-9502-0-9145-8500-6235-901-88-000 Mea.G,DSAFEE,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 50,000.00 | | | 50,000.00 |
| Total for Goal 9145 and Expense accounts | | | | | | 7,586,000.00 | 2,512,532.82 | 1,801,752.45 | 3,271,714.73 |

| | | | | | | | | | |
|--|------------------|----------|------------|------------------------|----------|-------------------|-----------------|-------------------|------------|
| Fund 21 - BUILDING, Goal 9146 - Windscreen WC | | | | | | | | | |
| (062438) 21-9502-0-9146-8500-6219-150-88-000 Mea.G,CONSTB,FACILACQ,FAC | | | | | | | | | |
| | | | | Balance Forward | 03/01/24 | 139,748.00 | 139,748.00 | | |
| PO24-01565 | KYA Services LLC | | EN24-08617 | West Campus Windscreen | 03/15/24 | | 132,760.60- | | 132,760.60 |
| PO24-01565 | KYA Services LLC | 51782659 | EX24-11800 | West Campus Windscreen | 03/15/24 | | | 132,760.60 | .00 |
| | | | | Account Total | 04/30/24 | 139,748.00 | 6,987.40 | 132,760.60 | |
| Total for Goal 9146, Expense accounts and Object 6219 | | | | | | 139,748.00 | 6,987.40 | 132,760.60 | .00 |

| Total for Org 014 and Fund BUILDING | | | | | |
|--|------------------|---------------|----------------|----------------|-----------------------------|
| | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted | 32,721,968.00 | 24,209,591.00 | | 65,689,112.00 | 8,757,553.00- |
| Actuals | 32,721,968.11 | 1,002,623.12 | 25,199,904.40 | 15,426,659.62 | 6,901,972.79- |