

**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	
<b>Fund 21 - BUILDING, Goal</b>										
(040572) 21-9500-0- - -9791- - - FUND.BAL,BOND I										
					Balance Forward	03/01/24	26,527,969.00-	26,527,968.84		26,527,968.84-
<b>Total for Goal and Starting Balance accounts</b>						<b>26,527,969.00-</b>	<b>26,527,968.84</b>	<b>.00</b>	<b>26,527,968.84-</b>	

(038471) 21-9500-0- - -9790- - - UNDESIG,BOND I										
					Balance Forward	03/01/24	4,736,809.00			
<b>Total for Goal and Ending Balance accounts</b>						<b>4,736,809.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

<b>Fund 21 - BUILDING, Goal 0000 - UNDEFIN</b>										
(052962) 21-9500-0-0000-0000-9791-000-00-000 FUND.BAL,BOND I										
					Balance Forward	03/01/24	27,999,410.00		27,999,410.03	27,999,410.03
<b>Total for Starting Balance Accounts and Object 9791</b>						<b>27,999,410.00</b>	<b>.00</b>	<b>27,999,410.03</b>	<b>27,999,410.03</b>	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Revenue	Account Balance	
(061362) 21-9500-0-0000-0000-8599-700-00-000 BOND I,PY STATE									
					Balance Forward	03/01/24		1,232.25	1,232.25-
(037195) 21-9500-0-0000-0000-8660-000-00-000 BOND I,INTEREST									
					Balance Forward	03/01/24		59,610.16	59,610.16-
				GJ24-00175	To allocate the remaining of FY 22	03/11/24		11,804.70	71,414.86-
					Account Total	04/30/24	.00	71,414.86	
<b>Total for Revenue Accounts</b>						<b>.00</b>	<b>72,647.11</b>	<b>72,647.11-</b>	

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
(037707) 21-9500-0-0000-8500-2302-700-00-000 BOND I,CLS&ASAL,FACILACQ,									
					Balance Forward	03/01/24	205,064.00	138,399.93	66,664.07
				PR24-00126	03/29/24 Regular Payroll (Earning:	03/29/24		18,262.31	48,401.76
				PR24-00148	04/30/24 Regular Payroll (Earning:	04/30/24		18,262.31	30,139.45
					Account Total	04/30/24		174,924.55	

(037708) 21-9500-0-0000-8500-2402-700-00-000 BOND I,CLT&OSAL,FACILACQ,									
					Balance Forward	03/01/24	198,987.00	133,793.36	65,193.64
				PR24-00126	03/29/24 Regular Payroll (Earning:	03/29/24		17,598.17	47,595.47
				PR24-00148	04/30/24 Regular Payroll (Earning:	04/30/24		17,598.17	29,997.30
					Account Total	04/30/24		168,989.70	

(037702) 21-9500-0-0000-8500-3202-700-00-000 BOND I,PB.EM.CL,FACILACQ,									
					Balance Forward	03/01/24	107,801.00	72,620.34	35,180.66

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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
<b>Fund 21 - BUILDING, Goal 0000 - UNDEFIN (continued)</b>									
(037702) 21-9500-0-0000-8500-3202-700-00-000 BOND I,PB.EM.CL,FACILACQ, (continued)									
			PR24-00126	03/29/24 Regular Payroll (Contrib	03/29/24			9,567.58	25,613.08
			PR24-00148	04/30/24 Regular Payroll (Contrib	04/30/24			9,567.58	16,045.50
				Account Total	04/30/24	107,801.00	.00	91,755.50	
(037703) 21-9500-0-0000-8500-3302-700-00-000 BOND I,MEDICARE,FACILACQ,									
				Balance Forward	03/01/24	5,587.00		3,509.19	2,077.81
			PR24-00126	03/29/24 Regular Payroll (Contrib	03/29/24			495.92	1,581.89
			PR24-00148	04/30/24 Regular Payroll (Contrib	04/30/24			495.92	1,085.97
				Account Total	04/30/24	5,587.00	.00	4,501.03	
(037704) 21-9500-0-0000-8500-3312-700-00-000 BOND I,FICA,FACILACQ,UNDE									
				Balance Forward	03/01/24	21,324.00		14,102.67	7,221.33
			PR24-00126	03/29/24 Regular Payroll (Contrib	03/29/24			2,120.49	5,100.84
			PR24-00148	04/30/24 Regular Payroll (Contrib	04/30/24			2,120.49	2,980.35
				Account Total	04/30/24	21,324.00	.00	18,343.65	
(037705) 21-9500-0-0000-8500-3402-700-00-000 BOND I,H&W.B.CL,FACILACQ,									
				Balance Forward	03/01/24	56,276.00		38,582.16	17,693.84
			PR24-00126	03/29/24 Regular Payroll (Contrib	03/29/24			5,312.09	12,381.75
			PR24-00148	04/30/24 Regular Payroll (Contrib	04/30/24			5,312.09	7,069.66
				Account Total	04/30/24	56,276.00	.00	49,206.34	
(037706) 21-9500-0-0000-8500-3502-700-00-000 BOND I,SUI.CLSS,FACILACQ,									
				Balance Forward	03/01/24	203.00		440.17	237.17-
			PR24-00126	03/29/24 Regular Payroll (Contrib	03/29/24			17.94	255.11-
			PR24-00148	04/30/24 Regular Payroll (Contrib	04/30/24			17.94	273.05-
				Account Total	04/30/24	203.00	.00	476.05	
(037720) 21-9500-0-0000-8500-3602-700-00-000 BOND I,WCI.CLSS,FACILACQ,									
				Balance Forward	03/01/24	10,304.00		6,940.52	3,363.48
			PR24-00126	03/29/24 Regular Payroll (Contrib	03/29/24			914.44	2,449.04
			PR24-00148	04/30/24 Regular Payroll (Contrib	04/30/24			914.44	1,534.60
				Account Total	04/30/24	10,304.00	.00	8,769.40	
(037721) 21-9500-0-0000-8500-3702-700-00-000 BOND I,RET.B.CL,FACILACQ,									
				Balance Forward	03/01/24	3,444.00		2,449.72	994.28
			PR24-00126	03/29/24 Regular Payroll (Contrib	03/29/24			322.74	671.54
			PR24-00148	04/30/24 Regular Payroll (Contrib	04/30/24			322.74	348.80
				Account Total	04/30/24	3,444.00	.00	3,095.20	

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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
<b>Total for Expense Accounts</b>						<b>608,990.00</b>	<b>.00</b>	<b>520,061.42</b>	<b>88,928.58</b>

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Debit	Credit	Account Balance
(053062) 21-9500-0-0000-0000-9790-000-00-000 UNDESIG,BOND I									
				Balance Forward	03/01/24	2,485,000.00			
			BR24-00257	To reverse negative balance Goal	03/18/24	30,167,682.00-			.00
			BR24-00259	To reduce project budgets	04/15/24	4,964,051.00			.00
				Account Total	04/30/24	22,718,631.00-	.00	.00	
<b>Total for Ending Balance Accounts and Object 9790</b>						<b>22,718,631.00-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Total for Goal 0000-UNDEFIN										
		Starting Balance		+ Revenues		- Encumbrances		- Expenditures		= Calculated Ending Balance
Budgeted		27,999,410.00						608,990.00		27,390,420.00
Actuals		27,999,410.03		72,647.11				520,061.42		27,551,995.72

Fund 21 - BUILDING, Goal 9000 - GOOFFICE

Ref#	Pay To Name	Check #	Journal #	Description	Trans Date	Revised Budget	Encumbered	Expenditure	Account Balance
(037738) 21-9500-0-9000-8500-5800-700-88-000 BOND I,P.CN.OEX,FACILACQ,									
				Balance Forward	03/01/24	100,000.00		22,750.00	77,250.00

(037737) 21-9500-0-9000-8500-5820-700-88-000 BOND I,OUTPRINT,FACILACQ,									
				Balance Forward	03/01/24	10,000.00			10,000.00

(037736) 21-9500-0-9000-8500-5829-700-88-000 BOND I,LEGAL,FACILACQ,FAC									
				Balance Forward	03/01/24	20,000.00	19,519.38	480.62	
PO24-00535	Dannis Woliver Kelly		EN24-09340	Legal Services for Facilities - Prog	04/04/24		248.12-		248.12
PO24-00535	Dannis Woliver Kelly	51789891	EX24-12530	Legal Services for Facilities - Prog	04/04/24			36.17	211.95
PO24-00535	Dannis Woliver Kelly	51789891	EX24-12531	Legal Services for Facilities - Prog	04/04/24			211.95	.00
			BR24-00259	To reduce project budgets	04/15/24	20,000.00-			20,000.00-
			IFC24-00079	To reduce expenditures	04/15/24			728.74-	19,271.26-
PO24-00535	Dannis Woliver Kelly		EN24-10382	Legal Services for Facilities - Prog	04/24/24		19,271.26-		.00
				Account Total	04/30/24	.00	.00	.00	

(037744) 21-9500-0-9000-8500-5831-700-88-000 BOND I,Audit Ex,FACILACQ,									
				Balance Forward	03/01/24	20,000.00	6,996.11	10,503.89	2,500.00
PO24-00531	CROWE LLP		EN24-08133	Audit Services for the District	03/06/24		6,996.11-		9,496.11
PO24-00531	CROWE LLP	51780323	EX24-11067	Audit Services for the District	03/06/24			9,500.00	3.89-
				Account Total	04/30/24	20,000.00	.00	20,003.89	

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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
<b>Fund 21 - BUILDING, Goal 9000 - GOOFFICE (continued)</b>									
(037739) 21-9500-0-9000-8500-5920-700-88-000 BOND I,CELL PAG,FACILACQ,									
					Balance Forward	03/01/24		119.18	119.18-
(037746) 21-9500-0-9000-8500-6200-700-88-000 BOND I,BLDGS.IM,FACILACQ,									
					Balance Forward	03/01/24	15,000.00	14,210.00	790.00
REQ24-03143	W. A. Thomas Co., Inc.		EN24-08283	Increase to PO24-01551	03/07/24		540.00-		1,330.00
PO24-01551	W. A. Thomas Co., Inc.		EN24-08284	Bleachers for Mollering Field	03/07/24		540.00		790.00
PO24-01551	W. A. Thomas Co., Inc.		EN24-08484	Bleachers for Mollering Field	03/12/24		14,210.00-		15,000.00
PO24-01551	W. A. Thomas Co., Inc.	51781566	EX24-11677	Bleachers for Mollering Field	03/12/24			14,210.00	790.00
					Account Total	04/30/24	15,000.00	.00	14,210.00
<b>Total for Goal 9000 and Expense accounts</b>						<b>145,000.00</b>	<b>.00</b>	<b>57,083.07</b>	<b>87,916.93</b>

<b>Fund 21 - BUILDING, Goal 9028 - DemoStud</b>									
(037735) 21-9500-0-9028-8500-5800-700-88-000 BOND I,P.CN.OEX,FACILACQ,									
					Balance Forward	03/01/24	17,000.00	16,003.80	996.20
<b>Total for Goal 9028, Expense accounts and Object 5800</b>						<b>17,000.00</b>	<b>.00</b>	<b>16,003.80</b>	<b>996.20</b>

<b>Fund 21 - BUILDING, Goal 9045 - Theater</b>									
(038083) 21-9500-0-9045-8500-4350-137-88-000 BOND I,OTHSUPPL,FACILACQ,									
					Balance Forward	03/01/24	471,783.00	19,767.78	452,015.22
PO24-01017	STS Education		EN24-09640	Classroom items for BHS	04/10/24		19,767.78-		471,783.00
PO24-01017	STS Education	00009809	EX24-13038	Classroom items for BHS	04/10/24			19,767.79	452,015.21
PO24-01017	STS Education	00009809	EX24-13452	Reversal of EX24-13038	04/10/24			19,767.79-	471,783.00
PO24-01017	STS Education	51790975	EX24-13876	Classroom items for BHS	04/10/24			19,767.79	452,015.21
				BR24-00259	04/15/24	19,768.00-			432,247.21
				IFC24-00079	04/15/24			19,768.00-	452,015.21
					Account Total	04/30/24	452,015.00	.00	.21-

(042580) 21-9500-0-9045-8500-4400-137-88-000 BOND I,EQUIP,FACILACQ,FAC									
					Balance Forward	03/01/24	605,890.00	3,596.87	602,293.13

(038703) 21-9500-0-9045-8500-5600-137-88-000 BOND I,RT.LS.RP,FACILACQ,									
					Balance Forward	03/01/24	35,617.00		35,617.00

(052215) 21-9500-0-9045-8500-5800-137-88-000 BOND I,P.CN.OEX,FACILACQ,									
					Balance Forward	03/01/24	10,197.00	4,341.95	5,855.05

(037516) 21-9500-0-9045-8500-6215-137-88-000 BOND I,ARCH BLD,FACILACQ,									
					Balance Forward	03/01/24	231,011.00	29,348.32	17,347.50
								17,347.50	184,315.18

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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
<b>Fund 21 - BUILDING, Goal 9045 - Theater (continued)</b>									
(037516) 21-9500-0-9045-8500-6215-137-88-000 BOND I,ARCH BLD,FACILACQ, (continued)									
PO24-01544	CAW ARCHITECTS INC		EN24-09310	Architect for BCT	04/04/24		23,640.83-		207,956.01
PO24-01544	CAW ARCHITECTS INC	51789879	EX24-12406	Architect for BCT	04/04/24			23,640.83	184,315.18
			BR24-00259	To reduce project budgets	04/15/24	46,696.00-			137,619.18
			IFC24-00079	To reduce expenditures	04/15/24			40,988.34-	178,607.52
PO24-01544	CAW ARCHITECTS INC		EN24-10383	Architect for BCT	04/24/24		5,707.49-		184,315.01
				Account Total	04/30/24	184,315.00	.00	.01-	
(037535) 21-9500-0-9045-8500-6216-137-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	03/01/24				
(037555) 21-9500-0-9045-8500-6217-137-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	03/01/24	92,865.00	53,028.36	16,690.10	23,146.54
PO24-01301	KDI Consultants, Inc		EN24-08165	Inspection of Record for BCT Proj	03/06/24		3,000.00-		26,146.54
PO24-01301	KDI Consultants, Inc	51780360	EX24-11205	Inspection of Record for BCT Proj	03/06/24			3,000.00	23,146.54
PO24-01301	KDI Consultants, Inc		EN24-08359	Inspection of Record for BCT Proj	03/08/24		1,000.00-		24,146.54
PO24-01301	KDI Consultants, Inc	51780871	EX24-11476	Inspection of Record for BCT Proj	03/08/24			1,000.00	23,146.54
PO24-01301	KDI Consultants, Inc		EN24-08461	Inspection of Record for BCT Proj	03/12/24		1,000.00-		24,146.54
PO24-01301	KDI Consultants, Inc	51781538	EX24-11615	Inspection of Record for BCT Proj	03/12/24			1,000.00	23,146.54
			BR24-00259	To reduce project budgets	04/15/24	69,718.00-			46,571.46-
			IFC24-00079	To reduce expenditures	04/15/24			21,690.10-	24,881.36-
PO24-01299	Eichler Associates Inc.		EN24-10157	Commissioning Agent for BCT	04/19/24		6,075.00-		18,806.36-
PO24-01299	Eichler Associates Inc.	51794444	EX24-14319	Commissioning Agent for BCT	04/19/24			6,075.00	24,881.36-
PO24-01163	INSPECTION SERVICE		EN24-10384	Testing Services for Berkeley Corr	04/24/24		4,134.85-		20,746.51-
PO24-01301	KDI Consultants, Inc		EN24-10385	Inspection of Record for BCT Proj	04/24/24		37,793.51-		17,047.00
PO24-01299	Eichler Associates Inc.		EN24-10386	Commissioning Agent for BCT	04/24/24		25.00-		17,072.00
				Account Total	04/30/24	23,147.00	.00	6,075.00	
(037578) 21-9500-0-9045-8500-6218-137-88-000 BOND I,PERMUTIL,FACILACQ,									
				Balance Forward	03/01/24	40,000.00		24,500.00	15,500.00
(037579) 21-9500-0-9045-8500-6219-137-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	03/01/24	4,436,196.00		38,478.97-	4,474,674.97
(037605) 21-9500-0-9045-8500-6221-137-88-000 BOND I,OTH PLAN,FACILACQ,									
				Balance Forward	03/01/24	31,839.00	31,000.00		839.00
PO24-01942	SCHOOL FACILITY CO		EN24-08227	BHS Seismic Study Funding	03/06/24		282.50-		1,121.50
PO24-01942	SCHOOL FACILITY CO	51780395	EX24-11312	BHS Seismic Study Funding	03/06/24			282.50	839.00
PO24-01942	SCHOOL FACILITY CO		EN24-08369	BHS Seismic Study Funding	03/08/24		3,927.50-		4,766.50

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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
<b>Fund 21 - BUILDING, Goal 9045 - Theater (continued)</b>									
(037605) 21-9500-0-9045-8500-6221-137-88-000 BOND I,OTH PLAN,FACILACQ, (continued)									
PO24-01942	SCHOOL FACILITY CO	51780883	EX24-11507	BHS Seismic Study Funding	03/08/24			1,340.00	3,426.50
PO24-01942	SCHOOL FACILITY CO	51780883	EX24-11508	BHS Seismic Study Funding	03/08/24			837.50	2,589.00
PO24-01942	SCHOOL FACILITY CO	51780883	EX24-11509	BHS Seismic Study Funding	03/08/24			1,750.00	839.00
			BR24-00259	To reduce project budgets	04/15/24	31,000.00-			30,161.00-
			IFC24-00079	To reduce expenditures	04/15/24			4,210.00-	25,951.00-
PO24-01942	SCHOOL FACILITY CO		EN24-10387	BHS Seismic Study Funding	04/24/24		26,790.00-		839.00
				Account Total	04/30/24	839.00	.00	.00	
(037610) 21-9500-0-9045-8500-6235-137-88-000 BOND I,DSAFEE,FACILACQ,FA									
				Balance Forward	03/01/24	50,000.00			50,000.00
(042581) 21-9500-0-9045-8500-6400-137-88-000 BOND I,EQUIP.,FACILACQ,FA									
				Balance Forward	03/01/24	816,300.00	283,427.48		532,872.52
PO24-01327	WENGER CORP		EN24-08246	Orchestra Diva Shell for BCT	03/06/24		283,427.48-		816,300.00
PO24-01327	WENGER CORP	51780421	EX24-11380	Orchestra Diva Shell for BCT	03/06/24			278,615.43	537,684.57
PO24-01327	WENGER CORP	51780421	EX24-11381	Orchestra Diva Shell for BCT	03/06/24			4,812.05	532,872.52
				Account Total	04/30/24	816,300.00	.00	283,427.48	
				<b>Total for Goal 9045 and Expense accounts</b>		<b>6,654,516.00</b>	<b>.00</b>	<b>283,462.11</b>	<b>6,371,053.89</b>
<b>Fund 21 - BUILDING, Goal 9052 - Cafe Mod</b>									
(037793) 21-9500-0-9052-8500-6219-901-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	03/01/24	30,167,682.00-			30,167,682.00-
			BR24-00257	To reverse negative balance Goal 9	03/18/24	30,167,682.00			.00
				Account Total	04/30/24	.00	.00	.00	
				<b>Total for Goal 9052, Expense accounts and Object 6219</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 21 - BUILDING, Goal 9067 - WILLCTE</b>									
(038913) 21-9500-0-9067-8500-4350-131-88-000 BOND I,OTHSUPPL,FACILACQ,									
				Balance Forward	03/01/24				
(037382) 21-9500-0-9067-8500-4400-131-88-000 BOND I,EQUIP,FACILACQ,FAC									
				Balance Forward	03/01/24				
(037389) 21-9500-0-9067-8500-6219-131-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	03/01/24	60,000.00	.01	58,788.93	1,211.06
			BR24-00259	To reduce project budgets	04/15/24	58,789.00-			57,577.94-
			IFC24-00079	To reduce expenditures	04/15/24			58,788.93-	1,210.99
Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9500, 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
<b>Fund 21 - BUILDING, Goal 9067 - WILLCTE (continued)</b>									
Account Total					04/30/24	1,211.00	.01	.00	
(042239) 21-9500-0-9067-8500-6223-131-88-000 BOND I,PreTest,FACILACQ,F									
Balance Forward					03/01/24			4,421.50-	4,421.50
<b>Total for Goal 9067 and Expense accounts</b>						<b>1,211.00</b>	<b>.01</b>	<b>4,421.50-</b>	<b>5,632.49</b>

<b>Fund 21 - BUILDING, Goal 9069 - RPROOF</b>									
(037308) 21-9500-0-9069-8500-6215-124-88-000 BOND I,ARCH BLD,FACILACQ,									
Balance Forward					03/01/24	32,227.00	1,408.17	997.50	29,821.33
			BR24-00259	To reduce project budgets	04/15/24	2,406.00-			27,415.33
			IFC24-00079	To reduce expenditures	04/15/24			997.50-	28,412.83
PO24-00416	BAKER / VILAR ARCHIT		EN24-10388	Rosa Parks Roof	04/24/24		1,408.17-		29,821.00
Account Total					04/30/24	29,821.00	.00	.00	

(037305) 21-9500-0-9069-8500-6216-124-88-000 BOND I,CNSTRMGB,FACILACQ,									
Balance Forward					03/01/24				

(037289) 21-9500-0-9069-8500-6217-124-88-000 BOND I,INSBLDS,FACILACQ,F									
Balance Forward					03/01/24	41,108.00	22,164.72	6,953.28	11,990.00
			BR24-00259	To reduce project budgets	04/15/24	29,118.00-			17,128.00-
			IFC24-00079	To reduce expenditures	04/15/24			6,953.28-	10,174.72-
PO24-01503	Stanton Inspection Servi		EN24-10171	Rosa Parks Roof Inc. 1 - Inspector	04/19/24		6,900.00-		3,274.72-
PO24-01503	Stanton Inspection Servi 51794459		EX24-14335	Rosa Parks Roof Inc. 1 - Inspector	04/19/24			5,300.00	8,574.72-
PO24-01503	Stanton Inspection Servi 51794459		EX24-14336	Rosa Parks Roof Inc. 1 - Inspector	04/19/24			600.00	9,174.72-
PO24-01503	Stanton Inspection Servi 51794459		EX24-14337	Rosa Parks Roof Inc. 1 - Inspector	04/19/24			1,000.00	10,174.72-
PO24-01661	CONSOLIDATED ENGI		EN24-10389	Testing For Rosa Parks Roof	04/24/24		764.72-		9,410.00-
PO24-01503	Stanton Inspection Servi		EN24-10390	Rosa Parks Roof Inc. 1 - Inspector	04/24/24		14,500.00-		5,090.00
Account Total					04/30/24	11,990.00	.00	6,900.00	

(037297) 21-9500-0-9069-8500-6218-124-88-000 BOND I,PERMUTIL,FACILACQ,									
Balance Forward					03/01/24	17,000.00			17,000.00

(037307) 21-9500-0-9069-8500-6219-124-88-000 BOND I,CONSTB,FACILACQ,FA									
Balance Forward					03/01/24	794,364.00	344,336.87	242,074.28	207,952.85
PO24-01198	OnPoint Construction		EN24-09385	General Contractor - Rosa Parks F	04/04/24		99,612.48-		307,565.33
PO24-01198	OnPoint Construction 51789928		EX24-12640	General Contractor - Rosa Parks F	04/04/24			99,612.48	207,952.85
			BR24-00259	To reduce project budgets	04/15/24	586,411.00-			378,458.15-
			IFC24-00079	To reduce expenditures	04/15/24			341,686.76-	36,771.39-
PO24-01198	OnPoint Construction		EN24-10394	General Contractor - Rosa Parks F	04/24/24		244,724.39-		207,953.00

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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
<b>Fund 21 - BUILDING, Goal 9069 - RPROOF (continued)</b>									
Account Total					04/30/24	207,953.00	.00	.00	
(037290)	21-9500-0-9069-8500-6221-124-88-000		BOND I,OTH PLAN,FACILACQ,						
Balance Forward					03/01/24	3,000.00			3,000.00
(037296)	21-9500-0-9069-8500-6235-124-88-000		BOND I,DSAFEE,FACILACQ,FA						
Balance Forward					03/01/24	20,000.00			20,000.00
<b>Total for Goal 9069 and Expense accounts</b>						<b>289,764.00</b>	<b>.00</b>	<b>6,900.00</b>	<b>282,864.00</b>

<b>Fund 21 - BUILDING, Goal 9070 - BHSIH</b>									
(037609)	21-9500-0-9070-8500-6230-137-88-000		BOND I,PORTABLE,FACILACQ,						
Balance Forward					03/01/24	44,890.00	5,809.28	38,577.00	503.72
PO24-00659	MOBILE MODULAR MC		EN24-08175	BHS Interim Housing	03/06/24		5,511.00-		6,014.72
PO24-00659	MOBILE MODULAR MC 51780374		EX24-11222	BHS Interim Housing	03/06/24			5,511.00	503.72
					BR24-00259	To reduce project budgets	04/15/24	44,386.00-	43,882.28-
					IFC24-00079	To reduce expenditures	04/15/24		44,088.00-
PO24-00659	MOBILE MODULAR MC		EN24-10395	BHS Interim Housing	04/24/24		298.28-		504.00
Account Total					04/30/24	504.00	.00	.00	
<b>Total for Goal 9070, Expense accounts and Object 6230</b>						<b>504.00</b>	<b>.00</b>	<b>.00</b>	<b>504.00</b>

<b>Fund 21 - BUILDING, Goal 9074 - BHSNAT</b>									
(037522)	21-9500-0-9074-8500-6215-137-88-000		BOND I,ARCH BLD,FACILACQ,						
Balance Forward					03/01/24	250,000.00			250,000.00
(037545)	21-9500-0-9074-8500-6216-137-88-000		BOND I,CNSTRMGB,FACILACQ,						
Balance Forward					03/01/24				
(037560)	21-9500-0-9074-8500-6217-137-88-000		BOND I,INSBLDS,FACILACQ,F						
Balance Forward					03/01/24	350,000.00	289,275.00	8,745.00	51,980.00
PO24-00131	Vital Inspection Services		EN24-08245	IOR for BHS Natorium	03/06/24		330.00-		52,310.00
PO24-00131	Vital Inspection Services 51780419		EX24-11376	IOR for BHS Natorium	03/06/24			330.00	51,980.00
					BR24-00259	To reduce project budgets	04/15/24	298,020.00-	246,040.00-
					IFC24-00079	To reduce expenditures	04/15/24		9,075.00-
PO24-00131	Vital Inspection Services		EN24-10396	IOR for BHS Natorium	04/24/24		288,945.00-		51,980.00
Account Total					04/30/24	51,980.00	.00	.00	

(042244)	21-9500-0-9074-8500-6218-137-88-000		BOND I,PERMUTIL,FACILACQ,						
Balance Forward					03/01/24	322,570.00			322,570.00
(037583)	21-9500-0-9074-8500-6219-137-88-000		BOND I,CONSTB,FACILACQ,FA						

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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
<b>Fund 21 - BUILDING, Goal 9074 - BHSNAT (continued)</b>									
(037583) 21-9500-0-9074-8500-6219-137-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	03/01/24	11,500,000.00	2,139,693.00		9,360,307.00
BPO24-00043	AMERICAS, INC.		EN24-08331	Contractor for BHS Natatorium	03/08/24		1,488,988.95-		10,849,295.95
BPO24-00043	AMERICAS, INC.	51780847	EX24-11386	Contractor for BHS Natatorium	03/08/24			1,488,988.95	9,360,307.00
			BR24-00259	To reduce project budgets	04/15/24	2,139,693.00-			7,220,614.00
			IFC24-00079	To reduce expenditures	04/15/24			1,488,988.95-	8,709,602.95
BPO24-00043	AMERICAS, INC.		EN24-10397	Contractor for BHS Natatorium	04/24/24		650,704.05-		9,360,307.00
				Account Total	04/30/24	9,360,307.00	.00	.00	
(042246) 21-9500-0-9074-8500-6225-137-88-000 BOND I,CONSTEST,FACILACQ,									
				Balance Forward	03/01/24	119,000.00	42,050.50	16,641.00	60,308.50
			BR24-00259	To reduce project budgets	04/15/24	58,692.00-			1,616.50
			IFC24-00079	To reduce expenditures	04/15/24			16,641.00-	18,257.50
PO24-00132	NINYO & MOORE		EN24-10398	BHS Natatorium Special Inspectioi	04/24/24		42,050.50-		60,308.00
				Account Total	04/30/24	60,308.00	.00	.00	
(042247) 21-9500-0-9074-8500-6226-137-88-000 BOND I,PRJSUVY,FACILACQ,F									
				Balance Forward	03/01/24	17,850.00			17,850.00
(037607) 21-9500-0-9074-8500-6235-137-88-000 BOND I,DSAFEE,FACILACQ,FA									
				Balance Forward	03/01/24	122,770.00			122,770.00
<b>Total for Goal 9074 and Expense accounts</b>						<b>10,185,785.00</b>	<b>.00</b>	<b>.00</b>	<b>10,185,785.00</b>

**Fund 21 - BUILDING, Goal 9075 - BTECHCTE**

(037459) 21-9500-0-9075-8500-4350-136-88-000 BOND I,OTH SUPPL,FACILACQ,									
				Balance Forward	03/01/24	146,588.00	7,722.93	17,725.51	121,139.56
PO24-01053	CAMPBELL KELLER		EN24-08121	Replacement for PO 24-00633	03/06/24		6,127.36-		127,266.92
PO24-01053	CAMPBELL KELLER	51780313	EX24-11048	Replacement for PO 24-00633	03/06/24			6,127.36	121,139.56
			BR24-00259	To reduce project budgets	04/15/24	25,448.00-			95,691.56
			IFC24-00079	To reduce expenditures	04/15/24			23,852.87-	119,544.43
PO24-01473	CAMPBELL KELLER		EN24-10399	B-Tech additional seating/desk	04/24/24		1,595.57-		121,140.00
				Account Total	04/30/24	121,140.00	.00	.00	
(037461) 21-9500-0-9075-8500-4400-136-88-000 BOND I,EQUIP,FACILACQ,FAC									
				Balance Forward	03/01/24	75,000.00	4,310.71	49,819.26	20,870.03
PO24-01053	CAMPBELL KELLER		EN24-08121	Replacement for PO 24-00633	03/06/24		1,426.50-		22,296.53
PO24-01053	CAMPBELL KELLER	51780313	EX24-11048	Replacement for PO 24-00633	03/06/24			1,426.50	20,870.03
			BR24-00259	To reduce project budgets	04/15/24	54,130.00-			33,259.97-

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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
<b>Fund 21 - BUILDING, Goal 9075 - BTECHCTE (continued)</b>									
(037461) 21-9500-0-9075-8500-4400-136-88-000 BOND I,EQUIP,FACILACQ,FAC (continued)									
			IFC24-00079	To reduce expenditures	04/15/24			51,245.00-	17,985.03
PO24-01473	CAMPBELL KELLER		EN24-10399	B-Tech additional seating/desk	04/24/24		2,384.21-		20,369.24
				Account Total	04/30/24	20,870.00	500.00	.76	
(042240) 21-9500-0-9075-8500-5600-136-88-000 BOND I,RT.LS.RP,FACILACQ,									
				Balance Forward	03/01/24	10,159.00	536.78	1,036.05	8,586.17
			BR24-00259	To reduce project budgets	04/15/24	1,573.00-			7,013.17
			IFC24-00079	To reduce expenditures	04/15/24			1,036.05-	8,049.22
PO24-01635	CROWN WORLDWIDE		EN24-10400	contract for Crown B-TEch	04/24/24		536.78-		8,586.00
				Account Total	04/30/24	8,586.00	.00	.00	
(061882) 21-9500-0-9075-8500-5800-136-88-000 BOND I,P.CN.OEX,FACILACQ,									
				Balance Forward	03/01/24	20,000.00	8,311.37	8,311.38	3,377.25
			BR24-00259	To reduce project budgets	04/15/24	16,623.00-			13,245.75-
			IFC24-00079	To reduce expenditures	04/15/24			8,311.38-	4,934.37-
PO24-01209	Sentry Alarm Systems		EN24-10401	Sentry for B-Tech	04/24/24		8,311.37-		3,377.00
				Account Total	04/30/24	3,377.00	.00	.00	
(037463) 21-9500-0-9075-8500-6215-136-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	03/01/24	120,841.00	4,973.50	60,392.50	55,475.00
			BR24-00259	To reduce project budgets	04/15/24	65,366.00-			9,891.00-
			IFC24-00079	To reduce expenditures	04/15/24			60,392.50-	50,501.50
PO24-00351	Hibser Yamauchi Archite		EN24-10402	Arch for B-Tech	04/24/24		4,973.50-		55,475.00
				Account Total	04/30/24	55,475.00	.00	.00	
(037449) 21-9500-0-9075-8500-6216-136-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	03/01/24				
(037479) 21-9500-0-9075-8500-6217-136-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	03/01/24	44,868.00		42,400.00	2,468.00
			BT24-00257	To move budget b/t objects	03/13/24	10,000.00			12,468.00
REQ24-03130	Stanton Inspection Servi		EN24-09109	Increase to PO24-00743	03/28/24		12,000.00		468.00
REQ24-03130	Stanton Inspection Servi		EN24-09507	Increase to PO24-00743	04/09/24		12,000.00-		12,468.00
PO24-00743	Stanton Inspection Servi		EN24-09508	IOR for B-TEch	04/09/24		12,000.00		468.00
PO24-00743	Stanton Inspection Servi		EN24-10058	IOR for B-TEch	04/18/24		8,000.00-		8,468.00
PO24-00743	Stanton Inspection Servi 51794156		EX24-14194	IOR for B-TEch	04/18/24			8,000.00	468.00
				Account Total	04/30/24	54,868.00	4,000.00	50,400.00	
(037466) 21-9500-0-9075-8500-6218-136-88-000 BOND I,PERMUTIL,FACILACQ,									

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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
<b>Fund 21 - BUILDING, Goal 9075 - BTECHCTE (continued)</b>									
(037466) 21-9500-0-9075-8500-6218-136-88-000 BOND I,PERMUTIL,FACILACQ,									
Balance Forward					03/01/24	35,000.00		30,563.00	4,437.00
(037481) 21-9500-0-9075-8500-6219-136-88-000 BOND I,CONSTB,FACILACQ,FA									
Balance Forward					03/01/24	974,345.00	73,009.39	888,290.74	13,044.87
PO24-00130	W. A. Thomas Co., Inc.		EN24-09677	Contractor for B-TECH CTE	04/10/24		14,642.23-		27,687.10
PO24-00130	W. A. Thomas Co., Inc.	00009820	EX24-13108	Contractor for B-TECH CTE	04/10/24			14,642.23	13,044.87
PO24-00130	W. A. Thomas Co., Inc.	00009820	EX24-13521	Reversal of EX24-13108	04/10/24			14,642.23-	27,687.10
PO24-00130	W. A. Thomas Co., Inc.	51790986	EX24-13946	Contractor for B-TECH CTE	04/10/24			14,642.23	13,044.87
			BR24-00259	To reduce project budgets	04/15/24	961,300.00-			948,255.13-
			IFC24-00079	To reduce expenditures	04/15/24			902,932.97-	45,322.16-
PO24-00130	W. A. Thomas Co., Inc.		EN24-10403	Contractor for B-TECH CTE	04/24/24		58,367.16-		13,045.00
Account Total					04/30/24	13,045.00	.00	.00	
(037468) 21-9500-0-9075-8500-6221-136-88-000 BOND I,OTH PLAN,FACILACQ,									
Balance Forward					03/01/24	2,000.00			2,000.00
(042248) 21-9500-0-9075-8500-6223-136-88-000 BOND I,PreTest,FACILACQ,F									
Balance Forward					03/01/24	10,000.00		2,850.00	7,150.00
(042241) 21-9500-0-9075-8500-6225-136-88-000 BOND I,CONSTEST,FACILACQ,									
Balance Forward					03/01/24	17,000.00	4,084.00	8,767.50	4,148.50
REQ24-03318	NINYO & MOORE		EN24-09058	Increase to PO PO24-00569	03/26/24		4,148.50		.00
REQ24-03318	NINYO & MOORE		EN24-09072	Increase to PO PO24-00569	03/27/24		4,148.50-		4,148.50
PO24-00569	NINYO & MOORE		EN24-09073	BTA CTE Special Inspections	03/27/24		4,220.89		72.39-
PO24-00569	NINYO & MOORE		EN24-09609	BTA CTE Special Inspections	04/10/24		8,124.94-		8,052.55
PO24-00569	NINYO & MOORE	00009788	EX24-12960	BTA CTE Special Inspections	04/10/24			4,999.48	3,053.07
PO24-00569	NINYO & MOORE	00009788	EX24-12961	BTA CTE Special Inspections	04/10/24			3,125.46	72.39-
PO24-00569	NINYO & MOORE	00009788	EX24-13375	Reversal of EX24-12960	04/10/24			4,999.48-	4,927.09
PO24-00569	NINYO & MOORE	00009788	EX24-13376	Reversal of EX24-12961	04/10/24			3,125.46-	8,052.55
PO24-00569	NINYO & MOORE	51790954	EX24-13798	BTA CTE Special Inspections	04/10/24			4,999.48	3,053.07
PO24-00569	NINYO & MOORE	51790954	EX24-13799	BTA CTE Special Inspections	04/10/24			3,125.46	72.39-
			BR24-00259	To reduce project budgets	04/15/24	17,072.00-			17,144.39-
			IFC24-00079	To reduce expenditures	04/15/24			17,072.00-	72.39-
PO24-00569	NINYO & MOORE		EN24-10404	BTA CTE Special Inspections	04/24/24		179.95-		107.56
Account Total					04/30/24	72.00-	.00	179.56-	
(045102) 21-9500-0-9075-8500-6226-136-88-000 BOND I,PRJSUVY,FACILACQ,F									
Balance Forward					03/01/24	8,500.00			8,500.00

Selection Filtered by User Permissions, (Object Digits = 4, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9500, 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
<b>Fund 21 - BUILDING, Goal 9075 - BTECHCTE (continued)</b>									
(042242) 21-9500-0-9075-8500-6227-136-88-000 BOND I,HASMAT,FACILACQ,FA									
				Balance Forward	03/01/24	13,000.00			13,000.00
			BT24-00257	To move budget b/t objects	03/13/24	5,000.00-			8,000.00
				Account Total	04/30/24	8,000.00	.00	.00	
(045103) 21-9500-0-9075-8500-6228-136-88-000 BOND I,OTHCOSCO,FACILACQ,									
				Balance Forward	03/01/24	9,000.00			9,000.00
			BT24-00257	To move budget b/t objects	03/13/24	5,000.00-			4,000.00
REQ24-03318	NINYO & MOORE		EN24-09058	Increase to PO PO24-00569	03/26/24		351.50		3,648.50
REQ24-03318	NINYO & MOORE		EN24-09072	Increase to PO PO24-00569	03/27/24		351.50-		4,000.00
PO24-00569	NINYO & MOORE		EN24-09073	BTA CTE Special Inspections	03/27/24		279.11		3,720.89
PO24-00569	NINYO & MOORE		EN24-09609	BTA CTE Special Inspections	04/10/24		273.06-		3,993.95
PO24-00569	NINYO & MOORE	00009788	EX24-12960	BTA CTE Special Inspections	04/10/24			168.02	3,825.93
PO24-00569	NINYO & MOORE	00009788	EX24-12961	BTA CTE Special Inspections	04/10/24			105.04	3,720.89
PO24-00569	NINYO & MOORE	00009788	EX24-13375	Reversal of EX24-12960	04/10/24			168.02-	3,888.91
PO24-00569	NINYO & MOORE	00009788	EX24-13376	Reversal of EX24-12961	04/10/24			105.04-	3,993.95
PO24-00569	NINYO & MOORE	51790954	EX24-13798	BTA CTE Special Inspections	04/10/24			168.02	3,825.93
PO24-00569	NINYO & MOORE	51790954	EX24-13799	BTA CTE Special Inspections	04/10/24			105.04	3,720.89
				Account Total	04/30/24	4,000.00	6.05	273.06	
(037467) 21-9500-0-9075-8500-6235-136-88-000 BOND I,DSAFEE,FACILACQ,FA									
				Balance Forward	03/01/24	22,000.00			22,000.00
(042243) 21-9500-0-9075-8500-6400-136-88-000 BOND I,EQUIP.,FACILACQ,FA									
				Balance Forward	03/01/24	10,000.00	6,016.34		3,983.66
			BR24-00259	To reduce project budgets	04/15/24	6,016.00-			2,032.34-
PO24-01938	HOME DEPOT PRO		EN24-10405	Scrubber for B-TECH CTE Project	04/24/24		6,016.34-		3,984.00
				Account Total	04/30/24	3,984.00	.00	.00	
				<b>Total for Goal 9075 and Expense accounts</b>		<b>370,773.00</b>	<b>4,506.05</b>	<b>83,907.26</b>	<b>282,359.69</b>

**Fund 21 - BUILDING, Goal 9077 - WCFO**

(037621) 21-9500-0-9077-8500-4350-150-88-000 BOND I,OTHSUPPL,FACILACQ,									
				Balance Forward	03/01/24	10,000.00			10,000.00
(037630) 21-9500-0-9077-8500-6215-150-88-000 BOND I,ARCH BLD,FACILACQ,									
				Balance Forward	03/01/24	185,869.00			185,869.00
(037625) 21-9500-0-9077-8500-6216-150-88-000 BOND I,CNSTRMGB,FACILACQ,									
				Balance Forward	03/01/24				

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 9077 - WCFO (continued)									
(037624) 21-9500-0-9077-8500-6217-150-88-000 BOND I,INSBLDS,FACILACQ,F									
				Balance Forward	03/01/24	44,200.00	5,900.00	1,800.00	36,500.00
PO24-01849	Stanton Inspection Servi		EN24-09396	PO for West Campus Follow on	04/04/24		5,200.00-		41,700.00
PO24-01849	Stanton Inspection Servi	51789942	EX24-12663	PO for West Campus Follow on	04/04/24			5,200.00	36,500.00
			BR24-00259	To reduce project budgets	04/15/24	7,700.00-			28,800.00
			IFC24-00079	To reduce expenditures	04/15/24			7,000.00-	35,800.00
PO24-01849	Stanton Inspection Servi		EN24-10406	PO for West Campus Follow on	04/24/24		700.00-		36,500.00
				Account Total	04/30/24	36,500.00	.00	.00	
(037631) 21-9500-0-9077-8500-6218-150-88-000 BOND I,PERMUTIL,FACILACQ,									
				Balance Forward	03/01/24	10,000.00			10,000.00
(037652) 21-9500-0-9077-8500-6219-150-88-000 BOND I,CONSTB,FACILACQ,FA									
				Balance Forward	03/01/24	523,236.00	135,830.44	267,452.60	119,952.96
			BR24-00259	To reduce project budgets	04/15/24	403,283.00-			283,330.04-
			IFC24-00079	To reduce expenditures	04/15/24			267,458.00-	15,872.04-
PO24-01353	OnPoint Construction		EN24-10407	West Campus Follow on	04/24/24		135,560.44-		119,688.40
				Account Total	04/30/24	119,953.00	270.00	5.40-	
(037655) 21-9500-0-9077-8500-6221-150-88-000 BOND I,OTH PLAN,FACILACQ,									
				Balance Forward	03/01/24	1,500.00			1,500.00
(042251) 21-9500-0-9077-8500-6223-150-88-000 BOND I,PreTest,FACILACQ,F									
				Balance Forward	03/01/24	29,900.00			29,900.00
(042252) 21-9500-0-9077-8500-6225-150-88-000 BOND I,CONSTEST,FACILACQ,									
				Balance Forward	03/01/24	7,456.00	90.50	752.00	6,613.50
			BR24-00259	To reduce project budgets	04/15/24	843.00-			5,770.50
			IFC24-00079	To reduce expenditures	04/15/24			752.00-	6,522.50
PO24-01557	NINYO & MOORE		EN24-10408	Special Inspections West Campus	04/24/24		90.50-		6,613.00
				Account Total	04/30/24	6,613.00	.00	.00	
(042253) 21-9500-0-9077-8500-6226-150-88-000 BOND I,PRJSUVY,FACILACQ,F									
				Balance Forward	03/01/24	1,300.00			1,300.00
(045104) 21-9500-0-9077-8500-6228-150-88-000 BOND I,OTHCOSCO,FACILACQ,									
				Balance Forward	03/01/24	7,400.00			7,400.00
(037657) 21-9500-0-9077-8500-6235-150-88-000 BOND I,DSAFEE,FACILACQ,FA									
				Balance Forward	03/01/24	30,000.00			30,000.00
<b>Total for Goal 9077 and Expense accounts</b>						<b>439,035.00</b>	<b>270.00</b>	<b>5.40-</b>	<b>438,770.40</b>

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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 9079 - Proj Mgr									
(060362) 21-9500-0-9079-8500-6216-901-88-000 BOND I,CNSTRMGB,FACILACQ,									
					Balance Forward 03/01/24	740,685.00			740,685.00
					<b>Total for Goal 9079, Expense accounts and Object 6216</b>	<b>740,685.00</b>	<b>.00</b>	<b>.00</b>	<b>740,685.00</b>

Total for Org 014 and Fund BUILDING					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	1,471,441.00			19,453,263.00	17,981,822.00-
Actuals	1,471,441.19	72,647.11	4,776.06	962,990.76	576,321.48