

Quarterly Report - UpTo FY2024 Qtr 1 and Qtr 2

Printe Date 3/1/2024

Proposition A Bond Program
San Francisco Unified School District

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1	E. FY2024 Exp. Qtr_2	F. FY2024 Exp. Total Q_1 and 2 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	notes
Projects by Bond and Program Cat														
311	BOND PROGRAM MANAGEMENT	311	06	Bond	1. 311-90391	18,491,548	18,631,959	3,339	4,205	1,558	5,763	18,637,722	(149,514)	pending budget adjustment
11070	06_Bond - Project Contingency	Contingency	06	Bond	8. Modernization	1,057,014	-	-	-	-	-	-	1,057,014	
11094	06_Bond - School of the Arts	Active_GoBack	06	Bond	8. Modernization	14,270,000	14,115,229	0	-	-	-	14,115,229	154,771	
11060	06_Bond - Ulloa ES	Closeout	06	Bond	8. Modernization	10,674,418	10,652,452	(0)	-	-	-	10,652,452	21,966	
311	BOND PROGRAM MANAGEMENT	311	11	Bond	1. 311-90392	20,621,278	18,932,220	19,022	120,026	111,000	231,026	19,163,246	1,439,011	
11492	11_Bond - Programwide Supports	Pgrm_Supt	11	Bond	2. Pgrm_Supt/Conting	5,149,810	5,104,453	0	-	-	-	5,104,453	45,357	
11099	11_Bond - Project Contingency	Contingency	11	Bond	8. Modernization	8,414,597	-	-	-	-	-	-	8,414,597	
11502	11_Bond - New K-8 W. Brown	Active_GoBack	11	Bond	8. Modernization	52,510,245	52,366,935	20,798	-	72,000	72,000	52,438,935	50,512	
11512	11_Bond - El Dorado ES	Active_GoBack	11	Bond	8. Modernization	15,969,851	15,480,028	8,542	5,531	-	5,531	15,485,559	475,749	
11510	11_Bond - Ida B Wells HS	Completed_adj	11	Bond	8. Modernization	15,244,884	17,139,062	0	-	-	-	17,139,062	(1,894,178)	receive SFP fund, pending for financial adjustment
11504	11_Bond - P & S Burton HS	Closeout	11	Bond	8. Modernization	16,508,471	16,235,138	273,334	-	-	-	16,235,138	0	
11631	11_Bond - GSY_Programwide	Pgrm_Supt	11	Bond	9. GSY	1,152,652	222	-	-	-	-	222	1,152,430	
311	BOND PROGRAM MANAGEMENT	311	16	Bond	1. 311-90393	25,000,000	17,546,097	240,832	637,836	505,304	1,143,140	18,689,237	6,069,931	
11885	16_Bond - Programwide Supports	Pgrm_Supt	16	Bond	2. Pgrm_Supt/Conting	14,500,000	10,828,633	710,512	270,960	581,635	852,595	11,681,228	2,108,260	
11884	16_Bond - Bond Planning	Pgrm_Supt	16	Bond	3. BondPlan	2,500,000	1,361,676	174,910	577,703	116,213	693,916	2,055,592	269,498	
11887	16_Bond - Teacher Housing Con	Active	16	Bond	5. Housing	551,000	54,438	-	-	-	-	54,438	496,562	
12014	16_Bond - Art Center 135 VanNe	Active	16	Bond	6. SOTA/Arts Center	-	(0)	7,179	-	-	-	(0)	(7,179)	pending PO closeout
11889	16_Bond - Mission Bay New Sch	Active	16	Bond	7. NewSch	129,350,000	17,299,293	88,053,992	1,133,179	3,859,961	4,993,140	22,292,433	19,003,574	
11108	16_Bond - Project Contingency	Contingency	16	Bond	8. Modernization	7,593,574	-	-	-	-	-	-	7,593,574	
11620	16_Bond - SouthEast Fac Plan'g	Active	16	Bond	8. Modernization	13,500,000	149,848	-	-	-	-	149,848	13,350,152	
11910	16_Bond - West Portal ES Pkg 1	Active	16	Bond	8. Modernization	26,000,000	2,284,091	67,200	85,011	96,681	181,692	2,465,783	23,467,017	
11959	16_Bond - H Mann-B Vista K-8	Active	16	Bond	8. Modernization	40,000,000	3,276,040	5,819,045	415,004	260,846	675,850	3,951,890	30,229,065	
11963	16_Bond - SOL Jefferson ES	Active	16	Bond	8. Modernization	500,000	-	-	-	-	-	-	500,000	
11969	16_Bond - SOL Everett MS	Active	16	Bond	8. Modernization	1,300,000	54,452	473,520	99,465	211,453	310,918	365,370	461,110	
11972	16_Bond - SOL T Marshall HS	Active	16	Bond	8. Modernization	500,000	16,200	-	-	-	-	16,200	483,800	
11973	16_Bond - SOL Vis Valley MS	Active	16	Bond	8. Modernization	500,000	16,200	-	-	-	-	16,200	483,800	
11989	16_Bond - SOL El Dorado ES	Active	16	Bond	8. Modernization	400,000	-	103,913	-	-	-	-	296,087	
12338	16_Bond - L Burbank Campus	Active	16	Bond	8. Modernization	5,000,000	-	107,973	-	8,292	8,292	8,292	4,883,736	
12342	16_Bond - Argonne ES Sch'yard	Active	16	Bond	8. Modernization	300,000	-	-	-	-	-	-	300,000	
11908	16_Bond - Galileo HS Elect UPG	Active	16	Bond	8. Modernization	642,432	142,432	-	-	-	-	142,432	500,000	
11914	16_Bond - Rosa Parks Elec UPG	Active	16	Bond	8. Modernization	501,955	1,955	-	-	-	-	1,955	500,000	
11892	16_Bond - Harvey Milk ES	Completed_adj	16	Bond	8. Modernization	15,635,106	17,452,016	(0)	-	-	-	17,452,016	(1,816,910)	receive SFP fund, pending for financial adjustment
11927	16_Bond - GSY_Tenderloin ES	Active	16	Bond	9. GSY	300,000	4,000	49,800	-	-	-	4,000	246,200	
11918	16_Bond - GSY_Programwide	Pgrm_Supt	16	Bond	9. GSY	817,125	-	-	-	-	-	-	817,125	
11923	16_Bond - GSY_Jean Parker ES	Completed_adj	16	Bond	9. GSY	236,639	218,538	16,101	-	-	-	218,538	2,000	
11919	16_Bond - GSY_Argonne ES	Closeout	16	Bond	9. GSY	281,703	277,487	4,215	-	-	-	277,487	-	
11929	16_Bond - GSY_B Carmichael 6-8	Closeout	16	Bond	9. GSY	273,445	272,620	825	-	-	-	272,620	-	
220	INFORMATION TECHNOLOGY DEPT	220	16	DoT	1. 220-90394	5,600,000	5,124,755	15,017	132,629	92,165	224,794	5,349,550	235,433	
11519	16_Bond - IT_Proj Contingency	Pgrm_Supt	16	DoT	2. Pgrm_Supt/Conting	105,017	-	-	-	-	-	-	105,017	
11977	16_Bond - IT_Programwide Supts	Pgrm_Supt	16	DoT	2. Pgrm_Supt/Conting	7,544,983	6,539,119	3,927,951	143,294	138,126	281,421	6,820,540	(3,203,508)	pending budget reallocation
11906	TBD - Unallocated Project Fund	Contingency	16	DoT	3. Data Center	187,007	-	-	-	-	-	-	187,007	
12339	16_Bond - IT_Data CTR ISE Equi	Active	16	DoT	3. Data Center	100,000	-	48,319	-	-	-	-	51,681	
12190	TBD - Unallocated Project Fund	Contingency	16	DoT	4. Network System	(53,741)	-	-	-	-	-	-	(53,741)	pending budget adjustment
11964	16_Bond - IT_Y23 E-Rate WLAN	Active	16	DoT	4. Network System	300,000	295,482	-	-	-	-	295,482	4,518	
11967	16_Bond - IT_Y23 E-Rate Core N	Active	16	DoT	4. Network System	350,000	217,088	-	-	-	-	217,088	132,912	
11978	16_Bond - IT_Y1G1 Core Network	Active	16	DoT	4. Network System	7,518,229	6,361,903	881,179	-	-	-	6,361,903	275,146	
12192	16_Bond - IT_2025 E-Rate WLAN	Active	16	DoT	4. Network System	450,000	417,093	-	-	-	-	417,093	32,907	
12340	16_Bond - IT_Y25 E-Rate Core N	Active	16	DoT	4. Network System	850,000	-	-	-	556	556	556	849,445	
12341	16_Bond - IT_Y25 E-Rate WLAN	Active	16	DoT	4. Network System	550,000	-	-	-	556	556	556	549,445	
11976	16_Bond - IT_2017 E-Rate LAN	Completed	16	DoT	4. Network System	1,154,139	299,629	9,098	-	-	-	299,629	845,412	

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12071	16_Bond - IT_2019 E-Rate LAN	Active	16	DoT	4. Network System	3,430,780	3,233,009	197,771	-	-	-	3,233,009	-	
12079	16_Bond - IT_2020 LAN	Active	16	DoT	4. Network System	11,035,078	10,669,678	365,400	-	-	-	10,669,678	-	
11534	TBD - Unallocated Project Fund	Contingency	16	DoT	5. Infrastructure	2,223	-	-	-	-	-	-	2,223	
11538	16_Bond - IT_J Serra	Active	16	DoT	5. Infrastructure	200,000	-	-	-	-	-	-	200,000	
11539	16_Bond - IT_C Stockton	Active	16	DoT	5. Infrastructure	250,000	-	-	-	-	-	-	250,000	
11540	16_Bond - IT_Alice Fong Yu K-3	Active	16	DoT	5. Infrastructure	300,000	-	-	-	-	-	-	300,000	
11541	16_Bond - IT_2021 E-Rate WAN	Closeout	16	DoT	5. Infrastructure	554,298	554,276	22	-	-	-	554,276	-	
11983	16_Bond - IT_T Mahler EES	Active	16	DoT	5. Infrastructure	150,000	7,290	5,930	-	-	-	7,290	136,780	
12073	16_Bond - IT_L M Havard PreK	Active	16	DoT	5. Infrastructure	200,000	24,700	14,200	-	-	-	24,700	161,100	
12076	16_Bond - IT_Malcolm X ES	Active	16	DoT	5. Infrastructure	750,000	5,720	27,480	-	-	-	5,720	716,800	
12077	16_Bond - IT_Mission HS	Active	16	DoT	5. Infrastructure	1,200,000	87,150	10,000	-	-	-	87,150	1,102,850	
12078	16_Bond - IT_Lincoln HS	Active	16	DoT	5. Infrastructure	1,200,000	1,204	(0)	-	-	-	1,204	1,198,796	
11529	16_Bond - IT_Bret Harte ES/EES	Active_OnHold	16	DoT	5. Infrastructure	150,000	-	-	-	-	-	-	150,000	
11531	16_Bond - IT_John McLaren EES	Active_OnHold	16	DoT	5. Infrastructure	150,000	-	-	-	-	-	-	150,000	
11528	16_Bond - IT_San Miguel EES	Closeout	16	DoT	5. Infrastructure	448,047	430,339	4,207	2,000	17,330	19,330	449,669	(5,830)	pending PO closeout and budget adjustment
11980	16_Bond - IT_Y1G2 Sch Improv't	Closeout	16	DoT	5. Infrastructure	74,410	74,410	2,200	-	-	-	74,410	(2,200)	pending PO closeout and budget adjustment
11981	16_Bond - IT_Y1G3 Sch Improv't	Closeout	16	DoT	5. Infrastructure	100,860	94,695	12,375	-	6,165	6,165	100,860	(12,375)	pending PO closeout and budget adjustment
11982	16_Bond - IT_Z Rogriguez EES	Closeout	16	DoT	5. Infrastructure	150,000	88,632	34,630	-	-	-	88,632	26,739	pending PO closeout and budget adjustment
12072	16_Bond - IT_Noriega EES	Closeout	16	DoT	5. Infrastructure	450,926	449,232	1,694	-	-	-	449,232	-	pending PO closeout and budget adjustment
11542	16_Bond - IT_VoIP Readiness	Active	16	DoT	6. Telecom	1,300,000	69,691	16,457	138,948	14,459	153,406	223,097	1,060,446	
12068	16_Bond - IT_Telecom VoIP	Active	16	DoT	6. Telecom	2,700,000	675,300	514,829	3,004	7,613	10,617	685,917	1,499,254	
12070	16_Bond - IT_Disaster Recovery	Active	16	DoT	7. Disaster Recovery	500,000	-	-	-	-	-	-	500,000	
12069	16_Bond - IT_Cybersecurity	Active	16	DoT	8. Cybersecurity	1,250,000	417,245	189	-	-	-	417,245	832,566	
12343	16_Bond - ID Theft Protection	Active	16	DoT	8. Cybersecurity	200,000	-	-	-	164,940	164,940	164,940	35,060	
11913	TBD - Unallocated Project Fund	Contingency	16	DoT	9. Access	9,118,537	-	-	-	-	-	-	9,118,537	
11971	16_Bond - IT_FY24 4th gr. Dvc	Active	16	DoT	9. Access	2,100,000	-	-	1,734,720	-	1,734,720	1,734,720	365,280	
12185	16_Bond - IT_Emerg Student dvc	Active	16	DoT	9. Access	19,700,000	18,413,844	-	-	-	-	18,413,844	1,286,156	
173	STUDENT NUTRITION SERVICES	173	16	SNS	1. 173-90395	1,500,000	849,824	11,677	11,738	11,376	23,114	872,938	615,385	
11986	16_Bond - SNS_Programwide Supt	Pgrm_Supt	16	SNS	2. Pgrm_Supt/Conting	1,265,000	941,764	134,375	-	-	-	941,764	188,861	
11987	16_Bond - SNS_Kitchen Equip't	Active	16	SNS	3. Equipment	2,500,000	992,588	(0)	22,225	54,638	76,863	1,069,451	1,430,549	
11520	TBD - Unallocated Project Fund	Contingency	16	SNS	5. Kitchen (Standalone)	253,005	-	-	-	-	-	-	253,005	
11606	16_Bond - SNS MS Serv'g Lines	Active	16	SNS	5. Kitchen (Standalone)	587,386	146,654	14,537	-	3,740	3,740	150,394	422,455	
11607	16_Bond - Handwashing Stations	Active	16	SNS	5. Kitchen (Standalone)	381,591	23,218	105,744	-	26,777	26,777	49,995	225,852	
11535	TBD - Unallocated Project Fund	Contingency	16	SNS	7. Dining Spaces (Standalone)	145,691	-	-	-	-	-	-	145,691	
11900	16_Bond - SNS_Refresh GP 08	Active	16	SNS	7. Dining Spaces (Standalone)	860,000	286,539	77,035	84,402	309,224	393,626	680,165	102,800	
11601	16_Bond - SNS_Day Ahead Deliv	Active	16	SNS	8. Infrastructure	407,000	85,238	1,160	-	-	-	85,238	320,602	
	Security Projects													
11623	16_Bond - School Site Security	Contingency	16	Bond	8. Modernization	2,320,000	-	-	-	-	-	-	2,320,000	
11888	16_Bond - AB211 Dr Lockset PK1	Active	16	Bond	8. Modernization	400,000	179,670	1,957	-	8,878	8,878	188,548	209,496	
11902	16_Bond - AB211 Dr Lockset PK2	Active	16	Bond	8. Modernization	1,600,000	1,225,892	132,511	115,386	104,908	220,294	1,446,186	21,303	
11915	16_Bond - AB211 Dr Lockset PK3	Active	16	Bond	8. Modernization	1,850,000	110,258	1,352,945	9,782	9,326	19,107	129,365	367,690	
11917	16_Bond - AB211 Dr Lockset PK4	Active	16	Bond	8. Modernization	230,000	121,750	25,907	50,084	-	50,084	171,834	32,259	
11990	16_Bond - AB211 Dr Lockset PK5	Active	16	Bond	8. Modernization	500,000	6,944	345,934	32,998	16,625	49,623	56,567	97,499	
11916	16_Bond - PA System Upgrade HS	Active	16	Bond	8. Modernization	2,000,000	302,231	418,750	-	18,157	18,157	320,388	1,260,862	
11970	16_Bond - Door Entry Systems	Active	16	Bond	8. Modernization	1,100,000	-	433,490	11,183	222,229	233,411	233,411	433,099	

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	Outdoor Learning Projects													
11905	16_Bond - Outdr Learn'g Contin	Contingency	16	Bond	8. Modernization	2,250,000	-	-	-	-	-	-	2,250,000	
11624	16_Bond - Outdoor Learning FFE	Active	16	Bond	8. Modernization	7,000,000	1,818,625	2,493,143	458,083	601,463	1,059,546	2,878,171	1,628,685	
11960	16_Bond - Schoolyard Comp Plan	Active	16	Bond	8. Modernization	750,000	-	-	-	-	-	-	750,000	
	Projects w/ Mutiple Fund Sources													
11891	16_Bond - Garfield ES	Completed_adj	16	Bond	8. Modernization	16,377,297	18,945,416	10,715	-	(300,000)	(300,000)	18,645,416	(2,278,834)	
11921	16_Bond - GSY_Garfield ES	Completed_adj	16	Bond	9. GSY	300,000	-	-	-	300,000	300,000	300,000	-	
11532	16_Bond - IT_GWHS Generator	Active	16	Bond	8. Modernization	250,000	3,195	160,000	-	-	-	3,195	86,805	
11532	16_Bond - IT_GWHS Generator	Active	16	DoT	4. Network System	480,000	75,175	328,625	965	12,598	13,563	88,738	62,637	
11893	16_Bond - Charles Drew ES	Completed	16	Bond	8. Modernization	27,962,929	27,988,572	(0)	-	(25,643)	(25,643)	27,962,929	-	
11893	16_Bond - Charles Drew ES	Completed	16	DoT	5. Infrastructure	56,700	40,055	-	-	16,645	16,645	56,700	-	
11893	16_Bond - Charles Drew ES	Completed	16	SNS	4. Kitchen	28,400	19,402	-	-	8,998	8,998	28,400	-	
11895	16_Bond - Lafayette ES	Completed_adj	11	Bond	8. Modernization	24,730,616	24,730,616	-	-	-	-	24,730,616	-	
11895	16_Bond - Lafayette ES	Completed_adj	16	Bond	8. Modernization	719,179	1,018,359	819	1	(300,000)	(299,999)	718,359	(0)	
11920	16_Bond - GSY_Lafayette ES	Completed	16	Bond	9. GSY	300,000	-	-	-	300,000	300,000	300,000	-	
11896	16_Bond - Denman MS	Active	16	Bond	8. Modernization	5,840,275	2,980,844	37,771	47,340	31,560	78,900	3,059,744	2,742,761	
11896	16_Bond - Denman MS	Active	16	DoT	5. Infrastructure	560,000	-	-	-	-	-	-	560,000	
11896	16_Bond - Denman MS	Active	16	SNS	4. Kitchen	401,000	44,575	-	-	-	-	44,575	356,425	
11897	16_Bond - A.P. Giannini MS	Active	16	Bond	8. Modernization	42,214,238	39,020,504	933,001	845,456	(49,945)	795,511	39,816,015	1,465,222	
11897	16_Bond - A.P. Giannini MS	Completed	16	DoT	5. Infrastructure	238,153	145,045	-	-	93,108	93,108	238,153	-	
11897	16_Bond - A.P. Giannini MS	Completed	16	SNS	4. Kitchen	19,000	13,686	-	-	5,314	5,314	19,000	-	
11898	16_Bond - GWHS (G Washington)	Active_GoBack	11	Bond	8. Modernization	34,432,326	34,432,133	-	-	-	-	34,432,133	193	
11898	16_Bond - GWHS (G Washington)	Active_GoBack	16	Bond	8. Modernization	19,092,852	18,659,430	242,157	4,789	(781,500)	(776,711)	17,882,720	967,975	
11898	16_Bond - GWHS (G Washington)	Completed	16	DoT	5. Infrastructure	840,000	41,985	-	-	798,015	798,015	840,000	-	
11898	16_Bond - GWHS (G Washington)	Active	16	SNS	3. Equipment	-	-	-	4,059	-	4,059	4,059	(4,059)	pending exp posting correction
11894	16_Bond - Marina MS	Active_GoBack	16	Bond	8. Modernization	28,217,406	27,933,198	213,330	489,202	(426,670)	62,532	27,995,730	8,345	
11894	16_Bond - Marina MS	Completed	16	SNS	4. Kitchen	2,916,200	2,000,000	(0)	-	916,200	916,200	2,916,200	-	
11899	16_Bond - Clarendon ES	Active	16	Bond	8. Modernization	19,940,000	19,800,139	287,004	3,000	(280,000)	(277,000)	19,523,139	129,857	
11899	16_Bond - Clarendon ES	Completed	16	DoT	5. Infrastructure	280,000	-	-	-	280,000	280,000	280,000	-	
11901	16_Bond - Lilienthal 3-8 Scott	Active_GoBack	16	Bond	8. Modernization	21,685,453	21,798,714	57,446	23,775	(425,000)	(401,225)	21,397,489	230,518	
11901	16_Bond - Lilienthal 3-8 Scott	Completed	16	DoT	5. Infrastructure	425,000	-	-	-	425,000	425,000	425,000	-	
11903	16_Bond - Hillcrest ES	Active	16	Bond	8. Modernization	28,837,803	28,082,659	230,761	22,230	(144,682)	(122,452)	27,960,208	646,835	
11903	16_Bond - Hillcrest ES	Completed	16	DoT	5. Infrastructure	462,000	6,803	-	-	455,197	455,197	462,000	-	
11904	16_Bond - Tule Elk Early Learn	Closeout	16	Bond	8. Modernization	24,828,000	24,663,801	42,139	-	(12,000)	(12,000)	24,651,801	134,060	
11904	16_Bond - Tule Elk Early Learn	Completed	16	DoT	5. Infrastructure	12,000	-	-	-	12,000	12,000	12,000	-	
11907	16_Bond - Thurgood Marshall HS	Active_GoBack	16	Bond	8. Modernization	40,368,139	38,042,969	409,078	44,742	143,198	187,940	38,230,908	1,728,153	
11907	16_Bond - Thurgood Marshall HS	Completed	16	DoT	5. Infrastructure	700,000	538,326	(0)	-	161,674	161,674	700,000	-	
11907	16_Bond - Thurgood Marshall HS	Completed	16	SNS	4. Kitchen	617,000	231,903	150,536	-	234,561	234,561	466,464	-	
11909	16_Bond - Sheridan ES	Active_GoBack	16	Bond	8. Modernization	17,983,572	17,899,078	133,627	86,148	(283,070)	(196,922)	17,702,156	147,789	
11922	16_Bond - GSY_Sheridan ES	Completed_adj	16	Bond	9. GSY	300,000	-	-	-	300,000	300,000	300,000	-	
11909	16_Bond - Sheridan ES	Completed	16	DoT	5. Infrastructure	180,000	-	-	-	180,000	180,000	180,000	-	

Quarterly Report - UpTo FY2024 Qtr 1 and Qtr 2

Printe Date 3/1/2024

Proposition A Bond Program San Francisco Unified School District

Project #	Project_Description	Status	Bond	Dept	Program_Cat	A. Project Budget	B. Prior Years Expenditure	C. Active Encumbrance	D. FY2024 Exp. Qtr_1	E. FY2024 Exp. Qtr_2	F. FY2024 Exp. Total Q_1 and 2 (D+E)	G. Total Expenditure (B+F)	H. Project Budget Remain'g Bal. (A-B-C-F)	notes
											-			
11988	16_Bond - SNS_McAteer EED Kitc	Completed	11	Bond	8. Modernization	247,062	247,062	0	-	-	-	247,062	-	
11988	16_Bond - SNS_McAteer EED Kitc	Completed	16	Bond	8. Modernization	203,522	203,522	-	-	-	-	203,522	-	
11988	16_Bond - SNS_McAteer EED Kitc	Completed	16	SNS	5. Kitchen (Standalone)	4,819,418	4,819,418	0	-	-	-	4,819,418	-	
											-			
12337	16_Bond - Toland Fac Assess't	Active	16	Bond	8. Modernization	2,500,000	-	-	-	-	-	-	2,500,000	
12337	16_Bond - Toland Fac Assess't	Active	16	SNS	5. Kitchen (Standalone)	150,000	-	77,530	-	20,870	20,870	20,870	51,600	
	Active Project - project with remaing financial activities in PO closure, expenditure journals, budget balance zero out (increase/decrease), etc. for financial closure.													
	JE - expnditure journal between funds													
	SFP - State Facilities Program													