

# End of Month Budget Report by Activity

as of 10/31/2024

Key	Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Per. Avail.
<b>Fund 420 - Plant Facilities Fund</b>								
<i>Revenues</i>								
<b>Activity 000 - District Wide</b>								
92-000-00-000	SPF_DW_DW_DW	405000 Beginning Balance	4,347,862.16	6,598,523.72	0.00	0.00	0.00	6,598,523.72 100.00
92-000-00-000	SPF_DW_DW_DW	412100 Taxes-School Plant Facility	16,000,000.00	16,000,000.00	12,770.24	6,580,409.37	0.00	9,419,590.63 58.87
92-000-00-000	SPF_DW_DW_DW	413000 Penalty:Delinquent Taxes	0.00	0.00	1,878.64	10,378.11	0.00	-10,378.11 0.00
<b>Total Function 000 - District Wide</b>			20,347,862.16	22,598,523.72	14,648.88	6,590,787.48	0.00	16,007,736.24 70.83
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<b>Total Revenues</b>			20,347,862.16	22,598,523.72	14,648.88	6,590,787.48	0.00	16,007,736.24 70.83
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<i>Expenses</i>								
<b>Activity 000 - District Wide</b>								
92-512-00-000	SPF_ELEM_DW_DW	000551 Equip > 200 But < 20000	0.00	0.00	0.00	15,780.83	0.00	-15,780.83 0.00
<b>Total Function 512 - Elementary Programs</b>			0.00	0.00	0.00	15,780.83	0.00	-15,780.83 0.00
92-515-00-000	SPF_SEC_DW_DW	000551 Equip > 200 But < 20000	0.00	0.00	0.00	88,000.00	0.00	-88,000.00 0.00
92-515-87-000	SPF_SEC_MVHS_DW	000551 Equip > 200 But < 20000	0.00	0.00	553.15	553.15	0.00	-553.15 0.00
<b>Total Function 515 - Secondary Programs</b>			0.00	0.00	553.15	88,553.15	0.00	-88,553.15 0.00
92-651-00-000	SPF_BUSOPER_DW_DW	000320 Property Services	0.00	0.00	0.00	0.00	4,728.75	-4,728.75 0.00
92-651-00-000	SPF_BUSOPER_DW_DW	000551 Equip > 200 But < 20000	0.00	0.00	3,839.00	15,914.11	8,595.00	-24,509.11 0.00
<b>Total Function 651 - Business Operations</b>			0.00	0.00	3,839.00	15,914.11	13,323.75	-29,237.86 0.00
92-661-00-000	SPF_BLDGOPR_DW_DW	000320 Property Services	0.00	42,208.00	0.00	0.00	0.00	42,208.00 100.00
92-661-00-000	SPF_BLDGOPR_DW_DW	000551 Equip > 200 But < 20000	0.00	178,150.66	0.00	0.00	0.00	178,150.66 100.00
<b>Total Function 661 - Building Operations</b>			0.00	220,358.66	0.00	0.00	0.00	220,358.66 100.00
92-663-00-000	SPF_MAINT_DW_DW	000320 Property Services	0.00	0.00	5,493.00	5,493.00	0.00	-5,493.00 0.00
92-663-50-000	SPF_MAINT_ADM_DW	000320 Property Services	0.00	0.00	8,558.00	8,558.00	0.00	-8,558.00 0.00
92-663-51-000	SPF_MAINT_TRAN_DW	000320 Property Services	0.00	0.00	6,235.00	6,235.00	0.00	-6,235.00 0.00
92-663-05-000	SPF_MAINT_EAGL_DW	000320 Property Services	0.00	0.00	1,903.00	1,903.00	0.00	-1,903.00 0.00
92-663-14-000	SPF_MAINT_FRON_DW	000320 Property Services	0.00	0.00	3,798.00	3,798.00	0.00	-3,798.00 0.00

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92-663-21-000	SPF_MAINT_ANDR_DW	000320 Property Services	0.00	0.00	2,266.00	2,266.00	0.00	-2,266.00	0.00
92-663-27-000	SPF_MAINT_GALI_DW	000320 Property Services	0.00	0.00	2,095.00	2,095.00	0.00	-2,095.00	0.00
92-663-84-000	SPF_MAINT_CHS_DW	000320 Property Services	0.00	0.00	2,165.00	2,165.00	0.00	-2,165.00	0.00
92-663-85-000	SPF_MAINT_MHS_DW	000320 Property Services	0.00	0.00	4,883.76	816,573.09	0.00	-816,573.09	0.00
92-663-87-000	SPF_MAINT_MVHS_DW	000320 Property Services	0.00	0.00	5,337.00	5,337.00	0.00	-5,337.00	0.00
92-663-88-000	SPF_MAINT_RMHS_DW	000320 Property Services	0.00	0.00	1,818.00	1,818.00	0.00	-1,818.00	0.00
92-663-91-000	SPF_MAINT_MA	000320 Property Services	0.00	0.00	2,144.00	2,144.00	0.00	-2,144.00	0.00
92-663-61-000	SPF_MAINT_LSMS_DW	000320 Property Services	0.00	0.00	1,715.00	1,715.00	0.00	-1,715.00	0.00
92-663-62-000	SPF_MAINT_MMS_DW	000320 Property Services	0.00	0.00	10,922.00	10,922.00	0.00	-10,922.00	0.00
92-663-66-000	SPF_MAINT_SMS_DW	000320 Property Services	0.00	0.00	4,025.00	4,025.00	0.00	-4,025.00	0.00
92-663-67-000	SPF_MAINT_HMS_DW	000320 Property Services	0.00	0.00	6,423.00	6,423.00	0.00	-6,423.00	0.00
92-663-60-000	SPF_MAINT_STMS_DW	000320 Property Services	0.00	0.00	1,308.00	1,308.00	0.00	-1,308.00	0.00
Total Function 663 - District Maintenance-Nso			0.00	0.00	71,088.76	882,778.09	0.00	-882,778.09	0.00
92-664-00-000	SPF_MAINT_DW_DW	000320 Property Services	750,000.00	2,060,001.43	7,267.07	7,267.07	0.00	2,052,734.36	99.64
92-664-00-000	SPF_MAINT_DW_DW	000551 Equip > 200 But < 20000	0.00	71,641.34	0.00	0.00	0.00	71,641.34	100.00
92-664-00-000	SPF_MAINT_DW_DW	000552 Equip > 20000	0.00	144,917.88	0.00	0.00	0.00	144,917.88	100.00
92-664-04-000	SPF_MAINT_USTI_DW	000320 Property Services	0.00	0.00	4,981.00	4,981.00	0.00	-4,981.00	0.00
92-664-11-000	SPF_MAINT_DONN_DW	000320 Property Services	0.00	0.00	2,269.27	2,269.27	0.00	-2,269.27	0.00
92-664-20-000	SPF_MAINT_SPALD_DW	000320 Property Services	0.00	0.00	2,068.15	2,068.15	0.00	-2,068.15	0.00
92-664-23-000	SPF_MAINT_POND_DW	000320 Property Services	0.00	0.00	7,706.08	7,706.08	0.00	-7,706.08	0.00
92-664-41-000	SPF_MAINT_HILLS_DW	000320 Property Services	0.00	0.00	1,431.21	1,431.21	0.00	-1,431.21	0.00
92-664-85-000	SPF_MAINT_MHS_DW	000320 Property Services	0.00	0.00	5,483.95	5,483.95	0.00	-5,483.95	0.00
92-664-86-000	SPF_MAINT_EHS_DW	000320 Property Services	0.00	0.00	18,160.00	26,450.00	0.00	-26,450.00	0.00
92-664-88-000	SPF_MAINT_RMHS_DW	000320 Property Services	0.00	0.00	7,018.00	7,018.00	0.00	-7,018.00	0.00
92-664-89-000	SPF_MAINT_RHS_DW	000320 Property Services	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00	0.00
92-664-62-000	SPF_MAINT_MMS_DW	000320 Property Services	0.00	0.00	0.00	19,000.00	0.00	-19,000.00	0.00
92-664-64-000	SPF_MAINT_EMS_DW	000320 Property Services	0.00	0.00	0.00	49,460.00	0.00	-49,460.00	0.00
92-664-66-000	SPF_MAINT_SMS_DW	000320 Property Services	0.00	0.00	0.00	53,165.00	0.00	-53,165.00	0.00
Total Function 664 - District Maintenance-Som			750,000.00	2,276,560.65	57,984.73	187,899.73	0.00	2,088,660.92	91.74
92-665-00-000	SPF_GROUNDS_DW_DW	000552 Equip > 20000	0.00	66,794.00	0.00	0.00	0.00	66,794.00	100.00

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92-665-52-000	SPF_GROUNDS_MAINT_DW	000320 Property Services	0.00	5,300.00	1,426.16	1,426.16	0.00	3,873.84	73.09
92-665-88-000	SPF_GROUNDS_RMHS_DW	000325 Equipment Repair	0.00	11,700.00	0.00	0.00	0.00	11,700.00	100.00
Total Function 665 - Grounds			0.00	83,794.00	1,426.16	1,426.16	0.00	82,367.84	98.29
92-810-02-000	SPF_CAPPGM_MCPH_DW	000530 Building Construction	0.00	0.00	-16,927.30	-28,221.85	0.00	28,221.85	0.00
92-810-11-000	SPF_CAPPGM_DONN_DW	000530 Building Construction	0.00	0.00	846.25	243.50	0.00	-243.50	0.00
92-810-12-000	SPF_CAPPGM_JOPL_DW	000530 Building Construction	0.00	0.00	0.00	10,973.67	0.00	-10,973.67	0.00
92-810-92-000	SPF_CAPPGM_EA_DW	000530 Building Construction	0.00	0.00	-3,265.00	-3,265.00	0.00	3,265.00	0.00
92-810-63-000	SPF_CAPPGM_LHMS_GENERAL	000520 Site Improvements	0.00	0.00	44,734.95	51,214.95	0.00	-51,214.95	0.00
92-810-63-000	SPF_CAPPGM_LHMS_GENERAL	000530 Building Construction	2,300,000.00	0.00	267,087.48	264,447.48	66,404.41	-330,851.89	0.00
Total Function 810 - Capital Asset Acquisition-So			2,300,000.00	0.00	292,476.38	295,392.75	66,404.41	-361,797.16	0.00
92-811-00-000	SPF_CAPPGM_DW_DW	000551 Equip > 200 But < 20000	500,000.00	500,000.00	7,201.11	68,688.14	759.00	430,552.86	86.11
92-811-85-000	SPF_CAPPGM_MHS_DW	000530 Building Construction	0.00	0.00	0.00	-40,824.00	0.00	40,824.00	0.00
92-811-86-000	SPF_CAPPGM_EAGLE HIGH_DW	000530 Building Construction	0.00	0.00	0.00	-434.12	0.00	434.12	0.00
92-811-62-000	SPF_CAPPGM_MMS_DW	000530 Building Construction	0.00	0.00	0.00	-18,947.42	0.00	18,947.42	0.00
Total Function 811 - Capital Asset Acquisition-Nso			500,000.00	500,000.00	7,201.11	8,482.60	759.00	490,758.40	98.15
92-960-00-000	SPF_FB_DW_DW	000860 Unappropriated Fund Balance	1,422,862.16	4,804,889.04	0.00	0.00	0.00	4,804,889.04	100.00
Total Function 960 - Fund Balance			1,422,862.16	4,804,889.04	0.00	0.00	0.00	4,804,889.04	100.00
Activity 100 - General Subjects									
92-512-00-100	SPF_ELEM_DW_GENERAL	000551 Equip > 200 But < 20000	168,926.00	168,926.00	0.00	0.00	0.00	168,926.00	100.00
92-512-01-100	SPF_ELEM_MERI_GENERAL	000551 Equip > 200 But < 20000	4,387.00	5,556.00	252.00	1,904.26	0.00	3,651.74	65.72
92-512-02-100	SPF_ELEM_MCPH_GENERAL	000551 Equip > 200 But < 20000	4,771.00	5,940.00	0.00	3,377.21	0.00	2,562.79	43.14
92-512-03-100	SPF_ELEM_STAR_GENERAL	000551 Equip > 200 But < 20000	6,931.00	5,581.00	0.00	259.00	0.00	5,322.00	95.35
92-512-04-100	SPF_ELEM_USTI_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	1,527.28	0.00	3,472.72	69.45
92-512-05-100	SPF_ELEM_EAGL_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	2,461.50	0.00	2,538.50	50.77
92-512-06-100	SPF_ELEM_MCMJ_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	1,461.50	0.00	3,538.50	70.77
92-512-07-100	SPF_ELEM_CHIE_GENERAL	000551 Equip > 200 But < 20000	4,886.00	6,156.00	0.00	2,270.73	0.00	3,885.27	63.11
92-512-08-100	SPF_ELEM_LAKE_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
92-512-09-100	SPF_ELEM_PION_GENERAL	000551 Equip > 200 But < 20000	6,125.00	7,956.00	607.99	607.99	0.00	7,348.01	92.35
92-512-10-100	SPF_ELEM_SUMM_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	2,349.64	0.00	2,650.36	53.00

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USER: ROLLANDG Gloria Rolland

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92-512-11-100	SPF_ELEM_DONN_GENERAL	000551 Equip > 200 But < 20000	4,320.00	5,592.00	0.00	2,336.81	0.00	3,255.19 58.21
92-512-12-100	SPF_ELEM_JOPL_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	179.98	0.00	4,820.02 96.40
92-512-13-100	SPF_ELEM_EH_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	234.99	1,686.95	0.00	3,313.05 66.26
92-512-14-100	SPF_ELEM_FRON_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	5,580.00	0.00	-580.00 -11.60
92-512-15-100	SPF_ELEM_BMSA_GENERAL	000551 Equip > 200 But < 20000	4,118.00	5,244.00	0.00	613.81	0.00	4,630.19 88.29
92-512-16-100	SPF_ELEM_SILV_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	32.85	0.00	4,967.15 99.34
92-512-17-100	SPF_ELEM_SEVE_GENERAL	000551 Equip > 200 But < 20000	5,645.00	6,348.00	0.00	0.00	0.00	6,348.00 100.00
92-512-18-100	SPF_ELEM_CHAP_GENERAL	000551 Equip > 200 But < 20000	5,232.00	6,444.00	0.00	1,012.75	0.00	5,431.25 84.28
92-512-20-100	SPF_ELEM_SPLD_GENERAL	000551 Equip > 200 But < 20000	6,221.00	7,308.00	0.00	505.84	0.00	6,802.16 93.07
92-512-21-100	SPF_ELEM_ANDR_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	413.52	0.00	4,586.48 91.72
92-512-22-100	SPF_ELEM_RVRV_GENERAL	000551 Equip > 200 But < 20000	4,790.00	5,532.00	0.00	742.93	0.00	4,789.07 86.57
92-512-23-100	SPF_ELEM_POND_GENERAL	000551 Equip > 200 But < 20000	4,358.00	5,000.00	0.00	1,592.50	0.00	3,407.50 68.15
92-512-24-100	SPF_ELEM_PERE_GENERAL	000551 Equip > 200 But < 20000	4,493.00	5,604.00	841.68	1,041.67	0.00	4,562.33 81.41
92-512-25-100	SPF_ELEM_DISC_GENERAL	000551 Equip > 200 But < 20000	4,666.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00
92-512-26-100	SPF_ELEM_PEPP_GENERAL	000551 Equip > 200 But < 20000	4,915.00	5,664.00	4,417.00	5,002.86	0.00	661.14 11.67
92-512-27-100	SPF_ELEM_GALI_GENERAL	000551 Equip > 200 But < 20000	7,811.00	10,180.00	37.65	1,612.60	1,751.21	6,816.19 66.95
92-512-28-100	SPF_ELEM_HUNT_GENERAL	000551 Equip > 200 But < 20000	4,656.00	5,508.00	2,653.34	3,209.99	589.99	1,708.02 31.00
92-512-29-100	SPF_ELEM_SIEN_GENERAL	000551 Equip > 200 But < 20000	5,894.00	6,948.00	383.41	4,392.55	0.00	2,555.45 36.77
92-512-31-100	SPF_ELEM_PROS_GENERAL	000551 Equip > 200 But < 20000	4,896.00	5,484.00	0.00	1,489.96	0.00	3,994.04 72.83
92-512-33-100	SPF_ELEM_DESE_GENERAL	000551 Equip > 200 But < 20000	4,867.00	5,652.00	221.57	730.15	0.00	4,921.85 87.08
92-512-34-100	SPF_ELEM_WILL_GENERAL	000551 Equip > 200 But < 20000	5,222.00	6,084.00	556.69	2,474.10	0.00	3,609.90 59.33
92-512-36-100	SPF_ELEM_PARA_GENERAL	000551 Equip > 200 But < 20000	4,752.00	5,496.00	239.96	1,610.06	0.00	3,885.94 70.70
92-512-37-100	SPF_ELEM_PLVW_GENERAL	000551 Equip > 200 But < 20000	6,499.00	8,832.00	-39.76	1,265.91	0.00	7,566.09 85.66
92-512-41-100	SPF_ELEM_HILL_GENERAL	000551 Equip > 200 But < 20000	7,277.00	9,156.00	637.00	7,788.41	0.00	1,367.59 14.93
<b>Total Function 512 - Elementary Programs</b>			336,658.00	371,191.00	10,891.36	61,535.31	2,341.20	307,314.49 82.79
92-515-00-100	SPF_SEC_DW_GENERAL	000551 Equip > 200 But < 20000	194,262.00	86,707.00	0.00	0.00	0.00	86,707.00 100.00
92-515-84-100	SPF_SEC_CHS_GENERAL	000551 Equip > 200 But < 20000	22,319.00	28,630.00	5,949.99	8,583.60	0.00	20,046.40 70.01
92-515-85-100	SPF_SEC_MHS_GENERAL	000410 Supplies	0.00	0.00	197.79	541.82	0.00	-541.82 0.00
92-515-85-100	SPF_SEC_MHS_GENERAL	000551 Equip > 200 But < 20000	24,181.00	30,770.00	4,149.92	10,446.63	4,220.50	16,102.87 52.33
92-515-86-100	SPF_SEC_EHS_GENERAL	000551 Equip > 200 But < 20000	24,249.00	30,328.00	0.00	22,514.47	0.00	7,813.53 25.76
92-515-87-100	SPF_SEC_MVHS_GENERAL	000551 Equip > 200 But < 20000	33,198.00	42,789.00	3,249.60	21,190.23	9,604.20	11,994.57 28.03

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92-515-88-100	SPF_SEC_RMHS_GENERAL	000551 Equip > 200 But < 20000	25,391.00	32,419.00	0.00	1,604.90	0.00	30,814.10	95.04
92-515-89-100	SPF_SEC_RHS_GENERAL	000551 Equip > 200 But < 20000	9,153.00	11,475.00	0.00	4,762.80	0.00	6,712.20	58.49
92-515-80-100	SPF_SEC_OHS_GENERAL	000551 Equip > 200 But < 20000	24,249.00	32,402.00	2,626.54	19,517.84	2,998.00	9,886.16	30.51
92-515-61-100	SPF_SEC_LSMS_GENERAL	000551 Equip > 200 But < 20000	9,720.00	12,010.00	0.00	1,598.98	0.00	10,411.02	86.68
92-515-62-100	SPF_SEC_MMS_GENERAL	000551 Equip > 200 But < 20000	11,821.00	14,917.00	0.00	0.00	0.00	14,917.00	100.00
92-515-63-100	SPF_SEC_LHMS_GENERAL	000551 Equip > 200 But < 20000	12,442.00	15,202.00	0.00	3,144.00	0.00	12,058.00	79.31
92-515-64-100	SPF_SEC_EMS_GENERAL	000551 Equip > 200 But < 20000	9,809.00	12,208.00	449.47	2,837.26	0.00	9,370.74	76.75
92-515-65-100	SPF_SEC_LCMS_GENERAL	000551 Equip > 200 But < 20000	10,516.00	13,661.00	474.24	1,277.01	4,130.01	8,253.98	60.42
92-515-66-100	SPF_SEC_SMS_GENERAL	000551 Equip > 200 But < 20000	10,192.00	12,802.00	0.00	0.00	0.00	12,802.00	100.00
92-515-67-100	SPF_SEC_HMS_GENERAL	000551 Equip > 200 But < 20000	12,927.00	15,563.00	613.48	7,655.09	0.00	7,907.91	50.81
92-515-68-100	SPF_SEC_VMS_GENERAL	000551 Equip > 200 But < 20000	13,151.00	16,587.00	0.00	1,125.00	0.00	15,462.00	93.21
92-515-60-100	SPF_SEC_STMS_GENERAL	000551 Equip > 200 But < 20000	11,762.00	15,339.00	5,218.18	9,660.34	0.00	5,678.66	37.02
92-515-71-100	SPF_SEC_IFFA_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	759.92	2,532.18	0.00	2,467.82	49.35
Total Function 515 - Secondary Programs			463,342.00	428,809.00	23,689.13	118,992.15	20,952.71	288,864.14	67.36
92-517-00-100	SPF_ALT_DW_GENERAL	000551 Equip > 200 But < 20000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
92-517-91-100	SPF_ALT_MA_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	139.99	0.00	4,860.01	97.20
92-517-92-100	SPF_ALT_EA_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	2,278.92	2,278.92	0.00	2,721.08	54.42
92-517-93-100	SPF_ALT_CROS_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
92-517-95-100	SPF_ALT_CA_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
92-517-97-100	SPF_ALT_PA_GENERAL	000551 Equip > 200 But < 20000	4,000.00	5,000.00	59.99	328.01	0.00	4,671.99	93.43
Total Function 517 - Alternative High School			25,000.00	25,000.00	2,338.91	2,746.92	0.00	22,253.08	89.01
Activity 904 - Music Equipment									
92-621-00-904	SPF_INSTIMP_DW_MUSIC	000551 Equip > 200 But < 20000	100,000.00	100,000.00	851.80	86,508.75	2,867.10	10,624.15	10.62
Total Function 621 - Instructional Improvement			100,000.00	100,000.00	851.80	86,508.75	2,867.10	10,624.15	10.62
Activity 914 - Custodial/Maint Equipment									
92-811-00-914	SPF_CAPPGM_DW_CUST	000520 Site Improvements	0.00	0.00	0.00	-312,951.20	0.00	312,951.20	0.00
Total Function 811 - Capital Asset Acquisition-Nso			0.00	0.00	0.00	-312,951.20	0.00	312,951.20	0.00
Activity 915 - Technology									
92-623-00-915	SPF_INSTECH_DW_COMP	000320 Property Services	0.00	0.00	0.00	1,449.58	0.00	-1,449.58	0.00

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92-623-00-915	SPF_INSTECH_DW_COMP	000410 Supplies	0.00	0.00	623.56	5,750.09	0.00	-5,750.09	0.00
92-623-00-915	SPF_INSTECH_DW_COMP	000551 Equip > 200 But < 20000	6,000,000.00	6,000,000.00	113,461.25	1,930,368.53	2,186,298.38	1,883,333.09	31.38
92-623-00-915	SPF_INSTECH_DW_COMP	000552 Equip > 20000	0.00	0.00	0.00	1,196,677.75	0.00	-1,196,677.75	0.00
92-623-84-915	SPF_INSTECH_CHS_COMP	000551 Equip > 200 But < 20000	0.00	0.00	111,500.32	236,522.90	43,790.00	-280,312.90	0.00
92-623-86-915	SPF_INSTECH_EHS_COMP	000551 Equip > 200 But < 20000	0.00	0.00	0.00	8,725.00	0.00	-8,725.00	0.00
Total Function 623 - Instr-Related Technology			6,000,000.00	6,000,000.00	225,585.13	3,379,493.85	2,230,088.38	390,417.77	6.50
Activity 917 - Playground Equipment									
92-811-00-917	SPF_CAPPGM_DW_PLAYGROU	000520 Site Improvements	0.00	0.00	370.00	6,045.00	0.00	-6,045.00	0.00
92-811-01-917	SPF_CAPPGM_MERE_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	8,840.00	0.00	-8,840.00	0.00
92-811-03-917	SPF_CAPPGM_STAR_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	1,943.00	0.00	-1,943.00	0.00
92-811-04-917	SPF_CAPPGM_USTI_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	715.00	0.00	-715.00	0.00
92-811-08-917	SPF_CAPPGM_LAKE_PLAYGROU	000520 Site Improvements	0.00	0.00	2,784.89	23,864.89	0.00	-23,864.89	0.00
92-811-09-917	SPF_CAPPGM_PION_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	550.00	0.00	-550.00	0.00
92-811-11-917	SPF_CAPPGM_CDSA_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	1,433.87	0.00	-1,433.87	0.00
92-811-12-917	SPF_CAPPGM_JOPL_PLAYGROU	000520 Site Improvements	0.00	0.00	1,100.00	1,100.00	0.00	-1,100.00	0.00
92-811-15-917	SPF_CAPPGM_BMSA_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	320.00	0.00	-320.00	0.00
92-811-16-917	SPF_CAPPGM_SILV_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	727.01	0.00	-727.01	0.00
92-811-17-917	SPF_CAPPGM_SEVE_PLAYGROU	000320 Property Services	0.00	0.00	0.00	127,389.21	0.00	-127,389.21	0.00
92-811-17-917	SPF_CAPPGM_SEVE_PLAYGROU	000520 Site Improvements	0.00	0.00	2,410.04	-1,459.96	0.00	1,459.96	0.00
92-811-18-917	SPF_CAPPGM_CHAP_PLAYGROU	000520 Site Improvements	700,000.00	0.00	0.00	1,742.06	0.00	-1,742.06	0.00
92-811-21-917	SPF_CAPPGM_ANDR_PLAYGROU	000520 Site Improvements	0.00	0.00	1,537.00	1,537.00	0.00	-1,537.00	0.00
92-811-22-917	SPF_CAPPGM_RVRV_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	825.00	0.00	-825.00	0.00
92-811-23-917	SPF_CAPPGM_POND_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	23,630.00	0.00	-23,630.00	0.00
92-811-31-917	SPF_CAPPGM_PROS_PLAYGROU	000320 Property Services	0.00	0.00	0.00	79,873.00	0.00	-79,873.00	0.00
92-811-31-917	SPF_CAPPGM_PROS_PLAYGROU	000520 Site Improvements	0.00	0.00	2,059.50	12,624.16	0.00	-12,624.16	0.00
92-811-33-917	SPF_CAPPGM_DESE_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	2,153.24	0.00	-2,153.24	0.00
92-811-34-917	SPF_CAPPGM_WILL_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	11,534.65	0.00	-11,534.65	0.00
92-811-36-917	SPF_CAPPGM_PARA_PLAYGROU	000520 Site Improvements	0.00	0.00	0.00	1,467.00	0.00	-1,467.00	0.00
Total Function 811 - Capital Asset Acquisition-Nso			700,000.00	0.00	10,261.43	306,854.13	0.00	-306,854.13	0.00

## Activity 921 - Painting

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92-664-00-921	SPF_MAINT_DW_PAINTING 000320 Property Services	0.00	353.61	0.00	0.00	0.00	353.61	100.00
92-664-12-921	SPF_MAINT_JOPL_PAINTING 000320 Property Services	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
92-664-21-921	SPF_MAINT_ANDR_PAINTING 000320 Property Services	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
92-664-26-921	SPF_MAINT_PEPP_PAINTING 000320 Property Services	0.00	0.00	0.00	-4,150.00	0.00	4,150.00	0.00
92-664-62-921	SPF_MAINT_MMS_PAINTING 000320 Property Services	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
<b>Total Function 664 - District Maintenance-Som</b>		0.00	353.61	1,500.00	3,100.00	0.00	-2,746.39	-776.67
<b>Activity 922 - Blacktop</b>								
92-663-00-922	SPF_MAINT_DW_BLACKTOP 000320 Property Services	0.00	0.00	0.00	528,077.14	0.00	-528,077.14	0.00
92-663-06-922	SPF_MAINT_MCMI_BLACKTOP 000320 Property Services	0.00	0.00	3,951.40	3,951.40	0.00	-3,951.40	0.00
92-663-11-922	SPF_MAINT_DONN_BLACKTOP 000320 Property Services	0.00	0.00	3,931.25	3,931.25	0.00	-3,931.25	0.00
92-663-22-922	SPF_MAINT_RIVE_BLACKTOP 000320 Property Services	0.00	0.00	1,850.00	1,850.00	0.00	-1,850.00	0.00
92-663-26-922	SPF_MAINT_PEPP_BLACKTOP 000320 Property Services	0.00	0.00	0.00	4,150.00	0.00	-4,150.00	0.00
92-663-85-922	SPF_MAINT_MHS_BLACKTOP 000320 Property Services	750,000.00	750,000.00	0.00	3,947.80	0.00	746,052.20	99.47
92-663-86-922	SPF_MAINT_EHS_BLACKTOP 000320 Property Services	0.00	0.00	43,912.00	43,912.00	0.00	-43,912.00	0.00
92-663-88-922	SPF_MAINT_RMHS_BLACKTOP 000320 Property Services	100,000.00	100,000.00	4,915.18	215,432.72	0.00	-115,432.72	-115.43
92-663-92-922	SPF_MAINT_EA_BLACKTOP 000320 Property Services	700,000.00	700,000.00	540.00	-214,127.54	0.00	914,127.54	130.58
92-663-62-922	SPF_MAINT_MMS_BLACKTOP 000320 Property Services	0.00	0.00	5,300.00	5,300.00	0.00	-5,300.00	0.00
92-663-67-922	SPF_MAINT_HMS_BLACKTOP 000320 Property Services	0.00	0.00	6,944.00	57,719.25	0.00	-57,719.25	0.00
<b>Total Function 663 - District Maintenance-Nso</b>		1,550,000.00	1,550,000.00	71,343.83	654,144.02	0.00	895,855.98	57.79
92-664-00-922	SPF_MAINT_DW_BLACKTOP 000320 Property Services	0.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00
<b>Total Function 664 - District Maintenance-Som</b>		0.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00
<b>Activity 923 - Floors &amp; Ceilings</b>								
92-664-00-923	SPF_MAINT_DW_FLOORS 000320 Property Services	0.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00
92-664-66-923	SPF_MAINT_SMS_FLOORS 000320 Property Services	0.00	0.00	0.00	58,604.55	0.00	-58,604.55	0.00
<b>Total Function 664 - District Maintenance-Som</b>		0.00	315,000.00	0.00	58,604.55	0.00	256,395.45	81.39
<b>Activity 924 - Mechanical Systems</b>								
92-664-00-924	SPF_MAINT_DW_HVAC SYS 000320 Property Services	0.00	820,000.00	38,871.00	38,871.00	0.00	781,129.00	95.25
92-664-01-924	SPF_MAINT_MERI_HVAC SYS 000320 Property Services	0.00	0.00	1,740.00	1,740.00	0.00	-1,740.00	0.00
92-664-01-924	SPF_MAINT_MERI_HVAC SYS 000540 Building Components	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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92-664-02-924	SPF_MAINT_MCPH_HVAC SYS	000540 Building Components	725,000.00	0.00	0.00	0.00	0.00	0.00
92-664-04-924	SPF_MAINT_USTI_HVAC SYS	000320 Property Services	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00
92-664-12-924	SPF_MAINT_JOPL_HVAC SYS	000320 Property Services	0.00	0.00	3,475.00	3,475.00	0.00	-3,475.00
92-664-20-924	SPF_MAINT_SPLD_HVAC SYS	000320 Property Services	0.00	0.00	1,693.84	1,693.84	0.00	-1,693.84
92-664-23-924	SPF_MAINT_POND_HVAC SYS	000320 Property Services	0.00	0.00	1,032.00	1,032.00	0.00	-1,032.00
92-664-25-924	SPF_MAINT_DISC_HVAC SYS	000320 Property Services	0.00	0.00	6,340.00	6,340.00	0.00	-6,340.00
92-664-26-924	SPF_MAINT_PEPP_HVAC SYS	000320 Property Services	0.00	0.00	1,038.00	1,038.00	0.00	-1,038.00
92-664-28-924	SPF_MAINT_HUNT_HVAC SYS	000320 Property Services	0.00	0.00	1,045.00	1,045.00	0.00	-1,045.00
92-664-33-924	SPF_MAINT_DESE_HVAC SYS	000320 Property Services	0.00	0.00	1,023.00	1,023.00	0.00	-1,023.00
92-664-36-924	SPF_MAINT_PARA_HVAC SYS	000320 Property Services	0.00	0.00	1,015.00	1,015.00	0.00	-1,015.00
92-664-84-924	SPF_MAINT_CHS_HVAC SYS	000320 Property Services	0.00	0.00	3,635.91	3,635.91	0.00	-3,635.91
92-664-85-924	SPF_MAINT_MHS_HVAC SYS	000320 Property Services	0.00	0.00	3,018.18	3,018.18	0.00	-3,018.18
92-664-86-924	SPF_MAINT_EHS_HVAC SYS	000320 Property Services	0.00	0.00	3,500.91	3,500.91	0.00	-3,500.91
92-664-88-924	SPF_MAINT_RMHS_HVAC SYS	000320 Property Services	0.00	0.00	1,228.42	1,228.42	0.00	-1,228.42
92-664-62-924	SPF_MAINT_MMS_HVAC SYS	000320 Property Services	0.00	0.00	10,505.00	10,505.00	0.00	-10,505.00
92-664-64-924	SPF_MAINT_EMS_HVAC SYS	000320 Property Services	0.00	0.00	1,815.00	1,815.00	0.00	-1,815.00
92-664-65-924	SPF_MAINT_LCMS_HVAC SYS	000320 Property Services	0.00	0.00	1,854.00	1,854.00	3,112.00	-4,966.00
92-664-66-924	SPF_MAINT_SMS_HVAC SYS	000320 Property Services	0.00	0.00	5,450.00	5,450.00	0.00	-5,450.00
<b>Total Function 664 - District Maintenance-Som</b>			875,000.00	820,000.00	89,880.26	89,880.26	3,112.00	727,007.74
92-810-02-924	SPF_CAPPGM_MCPH_HVAC SYS	000540 Building Components	0.00	0.00	45,288.50	-9,761.50	0.00	9,761.50
<b>Total Function 810 - Capital Asset Acquisition-So</b>			0.00	0.00	45,288.50	-9,761.50	0.00	9,761.50
<b>Activity 925 - Roofing</b>								
92-664-14-925	SPF_MAINT_FRON_ROOFING	000320 Property Services	0.00	0.00	19,395.00	19,395.00	0.00	-19,395.00
92-664-85-925	SPF_MAINT_MHS_ROOFING	000540 Building Components	750,000.00	750,000.00	0.00	359,098.60	0.00	390,901.40
<b>Total Function 664 - District Maintenance-Som</b>			750,000.00	750,000.00	19,395.00	378,493.60	0.00	371,506.40
<b>Activity 926 - Major Bldg Remodel</b>								
92-810-00-926	SPF_CAPPGM_DW_MBR	000540 Building Components	750,000.00	0.00	0.00	-116,556.17	0.00	116,556.17
92-810-11-926	SPF_CAPPGM_CDSA_MBR	000530 Building Construction	400,000.00	400,000.00	0.00	12,592.62	0.00	387,407.38
92-810-19-926	SPF_CAPPGM_FLYERS_MBR	000530 Building Construction	0.00	0.00	0.00	-3,465.20	0.00	3,465.20



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92-810-19-926	SPF_CAPPGM_FLYERS_MBR	000540 Building Components	0.00	0.00	0.00	578,845.45	0.00	-578,845.45	0.00
Total Function 810 - Capital Asset Acquisition-So			1,150,000.00	400,000.00	0.00	471,416.70	0.00	-71,416.70	-17.85
92-811-86-926	SPF_CAPPGM_EHS_MAJOR	000530 Building Construction	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00
92-811-62-926	SPF_CAPPGM_MMS_MAJOR	000530 Building Construction	0.00	0.00	162,661.68	771,087.38	0.00	-771,087.38	0.00
Total Function 811 - Capital Asset Acquisition-Nso			200,000.00	200,000.00	162,661.68	771,087.38	0.00	-571,087.38	-285.54
Activity 929 - Asbestos Abatement									
92-664-00-929	SPF_MAINT_DW_ASBESTOS	000320 Property Services	0.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00
Total Function 664 - District Maintenance-Som			0.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00
Activity 930 - Electrical									
92-664-00-930	SPF_MAINT_DW_ELECT	000320 Property Services	0.00	502,567.76	21,023.33	69,473.33	0.00	433,094.43	86.17
92-664-14-930	SPF_MAINT_FRON_ELECT	000320 Property Services	0.00	0.00	19,395.00	19,395.00	0.00	-19,395.00	0.00
92-664-22-930	SPF_MAINT_RVRV_ELECT	000320 Property Services	0.00	0.00	1,493.60	1,493.60	0.00	-1,493.60	0.00
92-664-84-930	SPF_MAINT_CHS_ELECT	000320 Property Services	0.00	0.00	4,969.46	4,969.46	0.00	-4,969.46	0.00
92-664-87-930	SPF_MAINT_MVHS_ELECT	000320 Property Services	0.00	0.00	595.00	595.00	0.00	-595.00	0.00
92-664-64-930	SPF_MAINT_EMS_ELECT	000320 Property Services	0.00	0.00	1,993.39	1,993.39	0.00	-1,993.39	0.00
92-664-66-930	SPF_MAINT_SMS_ELECT	000320 Property Services	0.00	0.00	990.37	990.37	0.00	-990.37	0.00
92-664-72-930	SPF_MAINT_VSH_ELECT	000320 Property Services	0.00	0.00	1,680.00	1,680.00	0.00	-1,680.00	0.00
Total Function 664 - District Maintenance-Som			0.00	502,567.76	52,140.15	100,590.15	0.00	401,977.61	79.98
Activity 932 - Security Systems									
92-810-00-932	SPF_CAPPGM_DW_SECSYS	000537 Building Security Upgrades	0.00	0.00	0.00	7,558.05	0.00	-7,558.05	0.00
Total Function 810 - Capital Asset Acquisition-So			0.00	0.00	0.00	7,558.05	0.00	-7,558.05	0.00
Activity 933 - Fire Alarm Systems									
92-664-86-933	SPF_MAINT_EHS_FIREALARM	000320 Property Services	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 664 - District Maintenance-Som			250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
92-810-89-933	SPF_CAPPGM_RHS_FIREALARM	000320 Property Services	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 810 - Capital Asset Acquisition-So			250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Activity 934 - Relocatables</b>								
92-811-86-934	SPF_CAPPGM_EHS_RELOC 000530 Building Construction	600,000.00	600,000.00	52,089.44	123,460.29	0.00	476,539.71	79.42
<b>Total Function 811 - Capital Asset Acquisition-Nso</b>		600,000.00	600,000.00	52,089.44	123,460.29	0.00	476,539.71	79.42
<b>Activity 935 - Plumbing</b>								
92-663-65-935	SPF_MAINT_LCMS_PLUMB 000320 Property Services	0.00	0.00	2,388.00	2,388.00	0.00	-2,388.00	0.00
<b>Total Function 663 - District Maintenance-Nso</b>		0.00	0.00	2,388.00	2,388.00	0.00	-2,388.00	0.00
92-664-02-935	SPF_MAINT_MCPH_PLUMB 000320 Property Services	0.00	235,000.00	2,320.00	2,320.00	0.00	232,680.00	99.01
92-664-08-935	SPF_MAINT_LAKE_PLUMB 000320 Property Services	0.00	0.00	2,950.00	2,950.00	0.00	-2,950.00	0.00
92-664-11-935	SPF_MAINT_DONN_PLUMB 000320 Property Services	0.00	0.00	4,060.00	4,060.00	0.00	-4,060.00	0.00
92-664-28-935	SPF_MAINT_HUNT_PLUMB 000320 Property Services	0.00	0.00	0.00	6,206.00	0.00	-6,206.00	0.00
92-664-31-935	SPF_MAINT_PROS_PLUMB 000320 Property Services	0.00	0.00	1,573.06	1,573.06	0.00	-1,573.06	0.00
92-664-87-935	SPF_MAINT_MVHS_PLUMB 000320 Property Services	0.00	0.00	3,790.00	3,790.00	0.00	-3,790.00	0.00
92-664-89-935	SPF_MAINT_RHS_PLUMB 000320 Property Services	0.00	0.00	20,160.00	20,160.00	0.00	-20,160.00	0.00
92-664-61-935	SPF_MAINT_LSMS_PLUMB 000320 Property Services	0.00	0.00	9,280.00	9,280.00	0.00	-9,280.00	0.00
92-664-68-935	SPF_MAINT_VMS_PLUMB 000320 Property Services	0.00	0.00	5,661.00	5,661.00	0.00	-5,661.00	0.00
<b>Total Function 664 - District Maintenance-Som</b>		0.00	235,000.00	49,794.06	56,000.06	0.00	178,999.94	76.17
<b>Activity 943 - Site Improvements</b>								
92-663-00-943	SPF_MAINT_DW_SITE IMP 000520 Site Improvements	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 663 - District Maintenance-Nso</b>		175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
92-811-84-943	SPF_CAPPGM_CHS_SITE IMP 000520 Site Improvements	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00
92-811-62-943	SPF_CAPPGM_MMS_SITE IMP 000520 Site Improvements	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
<b>Total Function 811 - Capital Asset Acquisition-Nso</b>		1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00
<b>Activity 951 - Fire Sprinklers</b>								
92-663-80-951	SPF_MAINT_OHS_FIRE SPR 000320 Property Services	0.00	0.00	255.00	255.00	0.00	-255.00	0.00
<b>Total Function 663 - District Maintenance-Nso</b>		0.00	0.00	255.00	255.00	0.00	-255.00	0.00
92-664-00-951	SPF_MAINT_DW_FIRE SPR 000320 Property Services	0.00	355,000.00	0.00	0.00	0.00	355,000.00	100.00
92-664-09-951	SPF_MAINT_PION_FIRE SPR 000320 Property Services	0.00	0.00	380.00	380.00	0.00	-380.00	0.00

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92-664-15-951	SPF_MAINT_BMSA_FIRE SPR	000320 Property Services	0.00	0.00	850.00	850.00	0.00	-850.00	0.00
92-664-25-951	SPF_MAINT_DISC_FIRE SPR	000320 Property Services	0.00	0.00	150.00	150.00	0.00	-150.00	0.00
92-664-66-951	SPF_MAINT_SMS_FIRE SPR	000320 Property Services	0.00	0.00	180.00	180.00	0.00	-180.00	0.00
Total Function 664 - District Maintenance-Som		0.00	355,000.00	1,560.00	1,560.00	0.00	353,440.00	99.56	
Activity 965 - ADACT									
92-651-00-965	SPF_BUSOPER_DW_ADACT	000551 Equip > 200 But < 20000	250,000.00	25,000.00	0.00	1,349.99	726.82	22,923.19	91.69
Total Function 651 - Business Operations		250,000.00	25,000.00	0.00	1,349.99	726.82	22,923.19	91.69	
Total Expenses		20,347,862.16	22,598,523.72	1,256,482.97	7,849,533.88	2,340,575.37	12,408,414.47	54.90	
Fund 421 - LOTTERY									
Revenues									
Activity 000 - District Wide									
95-000-00-000	LOT_DW_DW_DW	405000 Beginning Balance	750,000.00	571,095.16	0.00	0.00	0.00	571,095.16	100.00
95-000-00-000	LOT_DW_DW_DW	460000 Fund Transfers In	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 000 - District Wide		40,750,000.00	571,095.16	0.00	0.00	0.00	571,095.16	100.00	
Total Revenues		40,750,000.00	571,095.16	0.00	0.00	0.00	571,095.16	100.00	
Expenses									
Activity 000 - District Wide									
95-661-00-000	LOT_BLDGOPR_DW_DW	000551 Equip > 200 But < 20000	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 661 - Building Operations		215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
95-663-00-000	LOT_MAINT_DW_DW	000320 Property Services	320,000.00	121,095.16	0.00	-1,109.04	0.00	122,204.20	100.91
95-663-00-000	LOT_MAINT_DW_DW	000551 Equip > 200 But < 20000	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95-663-51-000	LOT_MAINT_TRAN_DW	000320 Property Services	0.00	0.00	1,550.00	1,550.00	0.00	-1,550.00	0.00
95-663-52-000	LOT_MAINT_MAINT_DW	000320 Property Services	0.00	0.00	4,992.71	4,992.71	0.00	-4,992.71	0.00
95-663-08-000	LOT_MAINT_LAKE_DW	000320 Property Services	0.00	0.00	1,590.15	1,590.15	0.00	-1,590.15	0.00
95-663-18-000	LOT_MAINT_CHAP_DW	000320 Property Services	0.00	0.00	1,560.00	1,560.00	0.00	-1,560.00	0.00
95-663-23-000	LOT_MAINT_POND_DW	000320 Property Services	0.00	0.00	0.00	1,979.00	0.00	-1,979.00	0.00

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95-663-31-000	LOT_MAINT_PROS_DW	000320 Property Services	0.00	0.00	2,079.00	8,536.00	0.00	-8,536.00	0.00
95-663-85-000	LOT_MAINT_MHS_DW	000320 Property Services	0.00	0.00	0.00	4,499.55	0.00	-4,499.55	0.00
95-663-86-000	LOT_MAINT_EHS_DW	000410 Supplies	0.00	0.00	0.00	3,965.00	0.00	-3,965.00	0.00
95-663-87-000	LOT_MAINT_MVHS_DW	000320 Property Services	0.00	0.00	1,715.00	1,715.00	0.00	-1,715.00	0.00
95-663-88-000	LOT_MAINT_RMHS_DW	000320 Property Services	0.00	0.00	1,086.00	18,136.00	0.00	-18,136.00	0.00
95-663-89-000	LOT_MAINT_RHS_DW	000320 Property Services	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
95-663-92-000	LOT_MAINT_EA_DW	000320 Property Services	0.00	0.00	2,306.25	2,306.25	0.00	-2,306.25	0.00
95-663-64-000	LOT_MAINT_EMS_DW	000320 Property Services	0.00	0.00	0.00	11,449.60	0.00	-11,449.60	0.00
Total Function 663 - District Maintenance-Nso		365,000.00	121,095.16	17,879.11	62,170.22	0.00	58,924.94	48.66	
95-664-00-000	LOT_MAINT_DW_DW	000320 Property Services	700,000.00	0.00	22,487.44	24,051.03	0.00	-24,051.03	0.00
95-664-00-000	LOT_MAINT_DW_DW	000552 Equip > 20000	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95-664-50-000	LOT_MAINT_ADM_DW	000320 Property Services	0.00	0.00	1,250.00	2,450.00	0.00	-2,450.00	0.00
95-664-01-000	LOT_MAINT_MERI_DW	000320 Property Services	0.00	0.00	0.00	6,500.00	0.00	-6,500.00	0.00
95-664-04-000	LOT_MAINT_USTI_DW	000320 Property Services	0.00	0.00	0.00	2,262.00	0.00	-2,262.00	0.00
95-664-06-000	LOT_MAINT_MCMI_DW	000320 Property Services	0.00	0.00	0.00	12,234.00	0.00	-12,234.00	0.00
95-664-07-000	LOT_MAINT_CHIE_DW	000320 Property Services	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
95-664-11-000	LOT_MAINT_DONN_DW	000320 Property Services	0.00	0.00	0.00	1,375.00	0.00	-1,375.00	0.00
95-664-12-000	LOT_MAINT_JOPL_DW	000320 Property Services	0.00	0.00	0.00	4,421.00	0.00	-4,421.00	0.00
95-664-13-000	LOT_MAINT_EH_DW	000320 Property Services	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.00
95-664-14-000	LOT_MAINT_FRON_DW	000320 Property Services	0.00	0.00	0.00	8,150.00	0.00	-8,150.00	0.00
95-664-17-000	LOT_MAINT_SEVE_DW	000320 Property Services	0.00	0.00	0.00	10,509.00	0.00	-10,509.00	0.00
95-664-18-000	LOT_MAINT_CHAP_DW	000320 Property Services	0.00	0.00	3,400.00	3,400.00	0.00	-3,400.00	0.00
95-664-31-000	LOT_MAINT_PROS_DW	000320 Property Services	0.00	0.00	0.00	2,461.00	0.00	-2,461.00	0.00
95-664-84-000	LOT_MAINT_CHS_DW	000320 Property Services	0.00	0.00	0.00	7,961.00	0.00	-7,961.00	0.00
95-664-85-000	LOT_MAINT_MHS_DW	000320 Property Services	0.00	0.00	0.00	8,983.50	0.00	-8,983.50	0.00
95-664-86-000	LOT_MAINT_EHS_DW	000320 Property Services	0.00	0.00	0.00	94,433.40	0.00	-94,433.40	0.00
95-664-87-000	LOT_MAINT_MVHS_DW	000320 Property Services	0.00	0.00	10,222.00	10,222.00	0.00	-10,222.00	0.00
95-664-88-000	LOT_MAINT_RMHS_DW	000320 Property Services	0.00	0.00	1,777.00	12,706.00	0.00	-12,706.00	0.00
95-664-80-000	LOT_MAINT_OHS_DW	000320 Property Services	0.00	0.00	0.00	6,904.00	0.00	-6,904.00	0.00
95-664-93-000	LOT_MAINT_CROS_DW	000320 Property Services	0.00	0.00	0.00	3,392.77	0.00	-3,392.77	0.00
95-664-62-000	LOT_MAINT_MMS_DW	000320 Property Services	0.00	0.00	11,918.00	19,644.00	0.00	-19,644.00	0.00

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95-664-66-000	LOT_MAINT_SMS_DW	000320 Property Services	0.00	0.00	0.00	3,460.00	0.00	-3,460.00	0.00
95-664-67-000	LOT_MAINT_HMS_DW	000320 Property Services	0.00	0.00	0.00	3,077.00	0.00	-3,077.00	0.00
95-664-60-000	LOT_MAINT_STMS_DW	000320 Property Services	0.00	0.00	4,501.33	7,847.33	0.00	-7,847.33	0.00
95-664-72-000	LOT_MAINT_VSH_DW	000320 Property Services	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
Total Function 664 - District Maintenance-Som			1,150,000.00	0.00	56,855.77	262,994.03	0.00	-262,994.03	0.00
95-665-00-000	LOT_GROUNDS_DW_DW	000552 Equip > 20000	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95-665-52-000	LOT_GROUNDS_MAINT_DW	000320 Property Services	0.00	0.00	0.00	6,130.00	0.00	-6,130.00	0.00
95-665-02-000	LOT_GROUNDS_MCPH_DW	000320 Property Services	0.00	0.00	0.00	972.77	0.00	-972.77	0.00
95-665-06-000	LOT_GROUNDS_MCMH_DW	000320 Property Services	0.00	0.00	0.00	721.44	0.00	-721.44	0.00
95-665-16-000	LOT_GROUNDS_SILV	000320 Property Services	0.00	0.00	0.00	18,334.43	0.00	-18,334.43	0.00
Total Function 665 - Grounds			75,000.00	0.00	0.00	26,158.64	0.00	-26,158.64	0.00
95-960-00-000	LOTTERY_FB_DW_DW	000860 Unappropriated Fund Balance	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 960 - Fund Balance			36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity 922 - Blacktop									
95-663-00-922	LOT_MAINT_DW_BLACKTOP	000320 Property Services	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95-663-50-922	LOT_MAINT_ADM_BLACKTOP	000320 Property Services	0.00	0.00	0.00	6,489.00	0.00	-6,489.00	0.00
95-663-01-922	LOT_MAINT_MERE_BLACKTOP	000320 Property Services	0.00	0.00	0.00	4,227.00	0.00	-4,227.00	0.00
95-663-07-922	LOT_MAINT_CHIEF_BLACKTOP	000320 Property Services	0.00	0.00	0.00	16,400.00	0.00	-16,400.00	0.00
95-663-08-922	LOT_MAINT_LAKE_BLACKTOP	000320 Property Services	0.00	0.00	0.00	6,155.00	0.00	-6,155.00	0.00
95-663-12-922	LOT_MAINT_JOPL_BLACKTOP	000320 Property Services	0.00	0.00	0.00	14,310.00	0.00	-14,310.00	0.00
95-663-13-922	LOT_MAINT_EH_BLACKTOP	000320 Property Services	0.00	0.00	0.00	17,970.00	0.00	-17,970.00	0.00
95-663-14-922	LOT_MAINT_FRON_BLACKTOP	000320 Property Services	0.00	0.00	0.00	46,965.00	0.00	-46,965.00	0.00
95-663-15-922	LOT_MAINT_BMSA_BLACKTOP	000320 Property Services	0.00	0.00	0.00	28,240.00	0.00	-28,240.00	0.00
95-663-20-922	LOT_MAINT_SPALD_BLACKTOP	000320 Property Services	0.00	0.00	0.00	22,090.00	0.00	-22,090.00	0.00
95-663-25-922	LOT_MAINT_DISC_BLACKTOP	000320 Property Services	0.00	0.00	0.00	18,380.00	0.00	-18,380.00	0.00
95-663-26-922	LOTTERY_MAINT_PEPP_BLACKT	000320 Property Services	0.00	0.00	0.00	1,065.00	0.00	-1,065.00	0.00
95-663-31-922	LOT_MAINT_PROS_BLACKTOP	000320 Property Services	0.00	0.00	0.00	4,315.00	0.00	-4,315.00	0.00
95-663-84-922	LOT_MAINT_CHS_BLACKTOP	000320 Property Services	0.00	0.00	0.00	3,550.00	0.00	-3,550.00	0.00
95-663-85-922	LOT_MAINT_MHS_BLACKTOP	000320 Property Services	0.00	0.00	0.00	2,870.00	0.00	-2,870.00	0.00

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95-663-87-922	LOT_MAINT_MVHS_BLACKTOP 000320 Property Services	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00
95-663-80-922	LOT_MAINT_OHS_BLACKTOP 000320 Property Services	0.00	0.00	0.00	2,070.00	0.00	-2,070.00	0.00
95-663-C2-922	LOT_MAINT_MMACHS_BLACKTOP 000320 Property Services	0.00	0.00	0.00	5,700.00	0.00	-5,700.00	0.00
95-663-92-922	LOT_MAINT_EA_BLACKTOP 000320 Property Services	0.00	0.00	0.00	4,785.00	0.00	-4,785.00	0.00
95-663-63-922	LOT_MAINT_LHMS_BLACKTOP 000320 Property Services	0.00	0.00	0.00	14,060.43	0.00	-14,060.43	0.00
95-663-67-922	LOT_MAINT_HMS_BLACKTOP 000320 Property Services	0.00	0.00	0.00	34,204.28	0.00	-34,204.28	0.00
<b>Total Function 663 - District Maintenance-Nso</b>		215,000.00	0.00	0.00	255,595.71	0.00	-255,595.71	0.00
<b>Activity 923 - Floors &amp; Ceilings</b>								
95-664-00-923	LOT_MAINT_DW_FLOORS 000320 Property Services	315,000.00	141,406.00	0.00	0.00	0.00	141,406.00	100.00
95-664-51-923	LOT_MAINT_TRANS_FLOORS 000320 Property Services	0.00	0.00	0.00	5,925.00	0.00	-5,925.00	0.00
95-664-05-923	LOT_MAINT_EAGL_FLOORS 000320 Property Services	0.00	0.00	0.00	1,140.00	0.00	-1,140.00	0.00
95-664-15-923	LOT_MAINT_BMSA_FLOORS 000320 Property Services	0.00	0.00	0.00	1,627.00	0.00	-1,627.00	0.00
95-664-16-923	LOT_MAINT_SILV_FLOORS 000320 Property Services	0.00	0.00	1,290.00	1,290.00	0.00	-1,290.00	0.00
95-664-23-923	LOT_MAINT_PERE_FLOORS 000320 Property Services	0.00	0.00	0.00	9,928.00	0.00	-9,928.00	0.00
95-664-27-923	LOT_MAINT_GALI_FLOORS 000320 Property Services	0.00	0.00	0.00	8,827.00	0.00	-8,827.00	0.00
95-664-36-923	LOT_MAINT_PARA_FLOORS 000320 Property Services	0.00	0.00	0.00	3,593.00	0.00	-3,593.00	0.00
95-664-84-923	LOT_MAINT_CHS_FLOORS 000320 Property Services	0.00	0.00	0.00	11,275.00	0.00	-11,275.00	0.00
95-664-86-923	LOT_MAINT_EHS_FLOORS 000320 Property Services	0.00	0.00	2,072.00	7,634.00	0.00	-7,634.00	0.00
95-664-88-923	LOT_MAINT_RMHS_FLOORS 000320 Property Services	0.00	0.00	6,753.00	6,753.00	0.00	-6,753.00	0.00
95-664-62-923	LOT_MAINT_MMS_FLOORS 000320 Property Services	0.00	0.00	0.00	73,705.00	0.00	-73,705.00	0.00
95-664-66-923	LOT_MAINT_SMS_FLOORS 000320 Property Services	0.00	0.00	0.00	5,482.00	0.00	-5,482.00	0.00
95-664-67-923	LOT_MAINT_HMS_FLOORS 000320 Property Services	0.00	0.00	0.00	4,415.00	0.00	-4,415.00	0.00
<b>Total Function 664 - District Maintenance-Som</b>		315,000.00	141,406.00	10,115.00	141,594.00	0.00	-188.00	-0.13
<b>Activity 924 - Mechanical Systems</b>								
95-664-00-924	LOT_MAINT_DW_HVAC SYS 000320 Property Services	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
95-664-00-924	LOT_MAINT_DW_HVAC SYS 000410 Supplies	0.00	0.00	0.00	16,590.00	0.00	-16,590.00	0.00
95-664-50-924	LOT_MAINT_ADM_HVAC SYS 000320 Property Services	0.00	0.00	0.00	341.75	0.00	-341.75	0.00
95-664-10-924	LOT_MAINT_SUMM_HVAC SYS 000551 Equip > 200 But < 20000	0.00	0.00	0.00	4,225.00	0.00	-4,225.00	0.00
95-664-17-924	LOT_MAINT_SEVE_HVAC SYS 000320 Property Services	0.00	0.00	0.00	920.00	0.00	-920.00	0.00
95-664-18-924	LOT_MAINT_CHAP_HVAC SYS 000320 Property Services	0.00	0.00	0.00	920.00	0.00	-920.00	0.00

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95-664-20-924	LOT_MAINT_SPALD_HVAC SYS	000320 Property Services	0.00	0.00	0.00	920.00	0.00	-920.00	0.00
95-664-21-924	LOT_MAINT_ANDR_HVAC SYS	000320 Property Services	0.00	0.00	0.00	920.00	0.00	-920.00	0.00
95-664-22-924	LOT_MAINT_RVRV_HVAC SYS	000320 Property Services	0.00	0.00	0.00	4,868.53	0.00	-4,868.53	0.00
95-664-23-924	LOT_MAINT_POND_HVAC SYS	000320 Property Services	0.00	0.00	0.00	4,744.87	0.00	-4,744.87	0.00
95-664-24-924	LOT_MAINT_PERE_HVAC SYS	000320 Property Services	0.00	0.00	0.00	5,240.39	0.00	-5,240.39	0.00
95-664-25-924	LOT_MAINT_DISC_HVAC SYS	000320 Property Services	0.00	0.00	1,005.00	4,536.97	0.00	-4,536.97	0.00
95-664-26-924	LOT_MAINT_PEPP_HVAC SYS	000320 Property Services	0.00	0.00	0.00	12,130.14	0.00	-12,130.14	0.00
95-664-27-924	LOT_MAINT_GALI_HVAC SYS	000320 Property Services	0.00	0.00	1,115.00	6,284.09	0.00	-6,284.09	0.00
95-664-28-924	LOT_MAINT_HUNT_HVAC SYS	000320 Property Services	0.00	0.00	0.00	3,716.97	0.00	-3,716.97	0.00
95-664-29-924	LOT_MAINT_SIEN_HVAC SYS	000320 Property Services	0.00	0.00	1,092.00	4,207.97	0.00	-4,207.97	0.00
95-664-31-924	LOT_MAINT_PROS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	4,477.79	0.00	-4,477.79	0.00
95-664-33-924	LOT_MAINT_DESE_HVAC SYS	000320 Property Services	0.00	0.00	0.00	3,585.59	0.00	-3,585.59	0.00
95-664-36-924	LOT_MAINT_PARA_HVAC SYS	000320 Property Services	0.00	0.00	0.00	3,594.41	0.00	-3,594.41	0.00
95-664-41-924	LOT_MAINT_HILLS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	3,248.68	0.00	-3,248.68	0.00
95-664-84-924	LOT_MAINT_CHS_HVAC SYS	000320 Property Services	0.00	0.00	615.00	44,179.73	0.00	-44,179.73	0.00
95-664-85-924	LOT_MAINT_MHS_HVAC SYS	000320 Property Services	0.00	0.00	615.00	3,259.65	0.00	-3,259.65	0.00
95-664-86-924	LOT_MAINT_EHS_HVAC SYS	000320 Property Services	0.00	0.00	1,117.50	4,817.23	0.00	-4,817.23	0.00
95-664-87-924	LOT_MAINT_MVHS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	7,576.13	0.00	-7,576.13	0.00
95-664-88-924	LOT_MAINT_RMHS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	301.82	0.00	-301.82	0.00
95-664-88-924	LOT_MAINT_RMHS_HVAC SYS	000380 Travel/Mileage Reimb.	0.00	0.00	0.00	150.91	0.00	-150.91	0.00
95-664-89-924	LOT_MAINT_RHS_HVAC SYS	000320 Property Services	0.00	0.00	833.75	4,380.01	0.00	-4,380.01	0.00
95-664-93-924	LOT_MAINT_CROS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	2,811.43	0.00	-2,811.43	0.00
95-664-61-924	LOT_MAINT_LSMS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	6,807.41	0.00	-6,807.41	0.00
95-664-62-924	LOT_MAINT_MMS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	5,427.00	0.00	-5,427.00	0.00
95-664-63-924	LOT_MAINT_LHMS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	2,951.72	0.00	-2,951.72	0.00
95-664-64-924	LOT_MAINT_EMS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	927.00	0.00	-927.00	0.00
95-664-66-924	LOT_MAINT_SMS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	935.00	0.00	-935.00	0.00
95-664-67-924	LOT_MAINT_HMS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	1,028.00	0.00	-1,028.00	0.00
95-664-68-924	LOT_MAINT_VMS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	4,538.41	0.00	-4,538.41	0.00
95-664-60-924	LOT_MAINT_STMS_HVAC SYS	000320 Property Services	0.00	0.00	0.00	6,945.67	0.00	-6,945.67	0.00
95-664-60-924	LOT_MAINT_STMS_HVAC SYS	000410 Supplies	0.00	0.00	0.00	2,840.40	0.00	-2,840.40	0.00

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Key	Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Per. Avail.
<b>Total Function 664 - District Maintenance-Som</b>		1,100,000.00	0.00	6,393.25	185,350.67	0.00	-185,350.67	0.00
<b>Activity 929 - Asbestos Abatement</b>								
95-664-00-929	LOT_MAINT_DW_ASBESTOS	000320 Property Services	85,000.00	55,728.00	0.00	25,019.00	0.00	30,709.00 55.10
95-664-04-929	LOT_MAINT_USTI_ASBESTOS	000320 Property Services	0.00	0.00	0.00	4,821.88	0.00	-4,821.88 0.00
95-664-17-929	LOT_MAINT_SEVE_ASBESTOS	000320 Property Services	0.00	0.00	0.00	3,945.00	0.00	-3,945.00 0.00
95-664-84-929	LOT_MAINT_CHS_ASBESTOS	000320 Property Services	0.00	0.00	0.00	2,595.00	0.00	-2,595.00 0.00
95-664-85-929	LOT_MAINT_MHS_ASBESTOS	000320 Property Services	0.00	0.00	0.00	14,998.00	0.00	-14,998.00 0.00
95-664-62-929	LOT_MAINT_MMS_ASBESTOS	000320 Property Services	0.00	0.00	2,540.00	4,349.00	0.00	-4,349.00 0.00
<b>Total Function 664 - District Maintenance-Som</b>		85,000.00	55,728.00	2,540.00	55,727.88	0.00	0.12	0.00
<b>Activity 930 - Electrical</b>								
95-664-00-930	LOT_MAINT_DW_ELECT	000320 Property Services	500,000.00	73,961.00	0.00	27,030.00	0.00	46,931.00 63.45
95-664-02-930	LOT_MAINT_MCPH_ELECT	000320 Property Services	0.00	0.00	0.00	20,027.78	0.00	-20,027.78 0.00
95-664-11-930	LOT_MAINT_CDSA_ELECT	000320 Property Services	0.00	0.00	0.00	12,347.00	0.00	-12,347.00 0.00
95-664-25-930	LOT_MAINT_DISC_ELECT	000320 Property Services	0.00	0.00	0.00	6,120.00	0.00	-6,120.00 0.00
95-664-26-930	LOT_MAINT_PEPP_ELECT	000320 Property Services	0.00	0.00	0.00	1,478.80	0.00	-1,478.80 0.00
95-664-31-930	LOT_MAINT_PROS_ELECT	000320 Property Services	0.00	0.00	0.00	13,527.24	0.00	-13,527.24 0.00
95-664-36-930	LOT_MAINT_PARA_ELECT	000320 Property Services	0.00	0.00	0.00	1,300.00	0.00	-1,300.00 0.00
95-664-84-930	LOT_MAINT_CHS_ELECT	000320 Property Services	0.00	0.00	0.00	9,350.00	0.00	-9,350.00 0.00
95-664-88-930	LOT_MAINT_RMHS_ELECT	000320 Property Services	0.00	0.00	0.00	1,397.94	0.00	-1,397.94 0.00
95-664-67-930	LOT_MAINT_HMS_ELECT	000320 Property Services	0.00	0.00	0.00	1,385.34	0.00	-1,385.34 0.00
<b>Total Function 664 - District Maintenance-Som</b>		500,000.00	73,961.00	0.00	93,964.10	0.00	-20,003.10	-27.04
<b>Activity 935 - Plumbing</b>								
95-663-15-935	LOT_MAINT_BMSA_PLUMB	000320 Property Services	0.00	0.00	0.00	5,790.00	0.00	-5,790.00 0.00
<b>Total Function 663 - District Maintenance-Nso</b>		0.00	0.00	0.00	5,790.00	0.00	-5,790.00	0.00
95-664-00-935	LOT_MAINT_DW_PLUMB	000320 Property Services	375,000.00	178,905.00	0.00	0.00	178,905.00	100.00
95-664-06-935	LOT_MAINT_MCMI_PLUMB	000320 Property Services	0.00	0.00	0.00	3,171.00	0.00	-3,171.00 0.00
95-664-11-935	LOT_MAINT_CDSA_PLUMB	000320 Property Services	0.00	0.00	0.00	3,660.00	0.00	-3,660.00 0.00
95-664-17-935	LOT_MAINT_SEVE_PLUMB	000320 Property Services	0.00	0.00	0.00	2,563.00	0.00	-2,563.00 0.00
95-664-18-935	LOT_MAINT_CHAP_PLUMB	000320 Property Services	0.00	0.00	0.00	1,945.08	0.00	-1,945.08 0.00

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Key	Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Per. Avail.
95-664-26-935	LOT_MAINT_PEPP_PLUMB 000320 Property Services	0.00	0.00	0.00	1,856.00	0.00	-1,856.00	0.00
95-664-27-935	LOT_MAINT_GALI_PLUMB 000320 Property Services	0.00	0.00	0.00	1,873.79	0.00	-1,873.79	0.00
95-664-80-935	LOT_MAINT_OHS_PLUMB 000320 Property Services	0.00	0.00	0.00	2,350.00	0.00	-2,350.00	0.00
95-664-66-935	LOT_MAINT_SMS_PLUMB 000320 Property Services	0.00	0.00	0.00	2,505.00	0.00	-2,505.00	0.00
95-664-68-935	LOT_MAINT_VMS_PLUMB 000320 Property Services	0.00	0.00	0.00	1,433.61	0.00	-1,433.61	0.00
<b>Total Function 664 - District Maintenance-Som</b>		375,000.00	178,905.00	0.00	21,357.48	0.00	157,547.52	88.06
<b>Activity 951 - Fire Sprinklers</b>								
95-664-00-951	LOT_MAINT_DW_FIRE SPR 000320 Property Services	355,000.00	0.00	7,810.00	75,908.50	0.00	-75,908.50	0.00
95-664-00-951	LOT_MAINT_DW_FIRE SPR 000321 Equip Rental	0.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00
95-664-50-951	LOT_MAINT_DW_FIRE SPR 000320 Property Services	0.00	0.00	0.00	382.50	0.00	-382.50	0.00
95-664-51-951	LOT_MAINT_TRAN_FIRE SPR 000320 Property Services	0.00	0.00	0.00	450.00	0.00	-450.00	0.00
95-664-01-951	LOT_MAINT_MERE_FIRE SPR 000320 Property Services	0.00	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
95-664-03-951	LOT_MAINT_STAR_FIRE SPR 000320 Property Services	0.00	0.00	0.00	1,140.00	0.00	-1,140.00	0.00
95-664-04-951	LOT_MAINT_USTI_FIRE SPR 000320 Property Services	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
95-664-06-951	LOT_MAINT_MCMF_FIRE SPR 000320 Property Services	0.00	0.00	380.00	380.00	0.00	-380.00	0.00
95-664-08-951	LOT_MAINT_LAKE_FIRE SPR 000320 Property Services	0.00	0.00	0.00	0.00	2,800.00	-2,800.00	0.00
95-664-12-951	LOT_MAINT_JOPL_FIRE SPR 000320 Property Services	0.00	0.00	0.00	1,596.00	0.00	-1,596.00	0.00
95-664-13-951	LOT_MAINT_EH_FIRE SPR 000320 Property Services	0.00	0.00	380.00	1,900.00	0.00	-1,900.00	0.00
95-664-14-951	LOT_MAINT_FRON_FIRE SPR 000320 Property Services	0.00	0.00	380.00	380.00	0.00	-380.00	0.00
95-664-16-951	LOT_MAINT_SILV_FIRE SPR 000320 Property Services	0.00	0.00	0.00	760.00	0.00	-760.00	0.00
95-664-18-951	LOT_MAINT_CHAP_FIRE SPR 000320 Property Services	0.00	0.00	380.00	380.00	0.00	-380.00	0.00
95-664-20-951	LOT_MAINT_SPALD_FIRE SPR 000320 Property Services	0.00	0.00	0.00	2,217.92	0.00	-2,217.92	0.00
95-664-22-951	LOT_MAINT_RVRV_FIRE SPR 000320 Property Services	0.00	0.00	380.00	380.00	0.00	-380.00	0.00
95-664-24-951	LOT_MAINT_PERE_FIRE SPR 000320 Property Services	0.00	0.00	0.00	380.00	0.00	-380.00	0.00
95-664-25-951	LOT_MAINT_DISC_FIRE SPR 000320 Property Services	0.00	0.00	380.00	6,400.00	0.00	-6,400.00	0.00
95-664-27-951	LOT_MAINT_GALI_FIRE SPR 000320 Property Services	0.00	0.00	380.00	760.00	0.00	-760.00	0.00
95-664-28-951	LOT_MAINT_HUNT_FIRE SPR 000320 Property Services	0.00	0.00	760.00	760.00	0.00	-760.00	0.00
95-664-31-951	LOT_MAINT_PROS_FIRE SPR 000320 Property Services	0.00	0.00	760.00	760.00	0.00	-760.00	0.00
95-664-33-951	LOT_MAINT_DESE_FIRE SPR 000320 Property Services	0.00	0.00	0.00	1,520.00	0.00	-1,520.00	0.00
95-664-36-951	LOT_MAINT_PARA_FIRE SPR 000320 Property Services	0.00	0.00	380.00	380.00	0.00	-380.00	0.00
95-664-41-951	LOT_MAINT_HILL_FIRE SPR 000320 Property Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

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95-664-84-951	LOT_MAINT_CHS_FIRE SPR	0.00	0.00	1,900.00	3,700.00	0.00	-3,700.00	0.00
95-664-85-951	LOT_MAINT_MHS_FIRE SPR	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
95-664-86-951	LOT_MAINT_EHS_FIRE SPR	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
95-664-87-951	LOT_MAINT_MVHS_FIRE SPR	0.00	0.00	0.00	3,250.00	0.00	-3,250.00	0.00
95-664-88-951	LOT_MAINT_RMHS_FIRE SPR	0.00	0.00	2,280.00	6,385.00	0.00	-6,385.00	0.00
95-664-80-951	LOT_MAINT_OHS_FIRE SPR	0.00	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
95-664-C1-951	LOT_MAINT_MTC_FIRE SPR	0.00	0.00	0.00	550.00	0.00	-550.00	0.00
95-664-C2-951	LOT_MAINT_MTC_FIRE SPR	0.00	0.00	760.00	1,310.00	0.00	-1,310.00	0.00
95-664-91-951	LOT_MAINT_MA_FIRE SPR	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
95-664-92-951	LOT_MAINT_EA_FIRE SPR	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
95-664-93-951	LOT_MAINT_CROS_FIRE SPR	0.00	0.00	0.00	1,410.00	0.00	-1,410.00	0.00
95-664-95-951	LOT_MAINT_CA_FIRE SPR	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
95-664-97-951	LOT_MAINT_PA_FIRE SPR	0.00	0.00	0.00	1,030.00	0.00	-1,030.00	0.00
95-664-61-951	LOT_MAINT_LSMS_FIRE SPR	0.00	0.00	380.00	1,130.00	0.00	-1,130.00	0.00
95-664-62-951	LOT_MAINT_MMS_FIRE SPR	0.00	0.00	0.00	650.00	0.00	-650.00	0.00
95-664-63-951	LOT_MAINT_LHMS_FIRE SPR	0.00	0.00	0.00	2,470.00	0.00	-2,470.00	0.00
95-664-64-951	LOT_MAINT_EMS_FIRE SPR	0.00	0.00	0.00	1,330.00	0.00	-1,330.00	0.00
95-664-65-951	LOT_MAINT_LCMS_FIRE SPR	0.00	0.00	0.00	650.00	0.00	-650.00	0.00
95-664-66-951	LOT_MAINT_SMS_FIRE SPR	0.00	0.00	0.00	950.00	0.00	-950.00	0.00
95-664-67-951	LOT_MAINT_HMS_FIRE SPR	0.00	0.00	380.00	1,730.00	0.00	-1,730.00	0.00
95-664-68-951	LOT_MAINT_VMS_FIRE SPR	0.00	0.00	0.00	750.00	0.00	-750.00	0.00
95-664-60-951	LOT_MAINT_STMS_FIRE SPR	0.00	0.00	0.00	950.00	0.00	-950.00	0.00
95-664-72-951	LOT_MAINT_VSH_FIRE SPR	0.00	0.00	380.00	380.00	0.00	-380.00	0.00
95-664-73-951	LOT_MAINT_AH_FIRE SPR	0.00	0.00	0.00	380.00	0.00	-380.00	0.00
<b>Total Function 664 - District Maintenance-Som</b>		355,000.00	0.00	18,450.00	146,139.92	2,800.00	-148,939.92	0.00
<b>Total Expenses</b>		40,750,000.00	571,095.16	112,233.13	1,256,842.65	2,800.00	-688,547.49	-120.56

## Fund 436 - Modernization Facilities Fund

### Revenues

#### Activity 000 - District Wide

98-000-00-000	SDMFF_DW_DW_DW	431900 Other State Support	140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	100.00
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<b>Total Function 000 - District Wide</b>		140,000,000.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	100.00
<b>Activity 351 - Athletics</b>								
98-531-00-351	MFF_INTERSC_DW_ATHLETICS	415000 Earnings On Investments	0.00	13,500,000.00	0.00	0.00	13,500,000.00	100.00
<b>Total Function 531 - Interscholastic Program</b>			0.00	13,500,000.00	0.00	0.00	13,500,000.00	100.00
<b>Total Revenues</b>		140,000,000.00	153,500,000.00	0.00	0.00	0.00	153,500,000.00	100.00
<b>Expenses</b>								
<b>Activity 000 - District Wide</b>								
98-519-00-000	MFF_PRFTCH_DW_DW	000530 Building Construction	0.00	11,000,000.00	0.00	0.00	11,000,000.00	100.00
<b>Total Function 519 - Career Technical Ed</b>			0.00	11,000,000.00	0.00	0.00	11,000,000.00	100.00
98-810-19-000	MFF_CAPPGM_FLYERS_DW	000530 Building Construction	0.00	1,500,000.00	10,104.66	232,204.18	4,574.20	84.21
<b>Total Function 810 - Capital Asset Acquisition-So</b>			0.00	1,500,000.00	10,104.66	232,204.18	4,574.20	84.21
98-811-00-000	MFF_CAPPGM_DW_DW	000530 Building Construction	25,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	100.00
<b>Total Function 811 - Capital Asset Acquisition-Nso</b>			25,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	100.00
98-920-00-000	MFF_TFRS_DW_DW	000810 Transfers Out	40,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 920 - Transfers Out</b>			40,000,000.00	0.00	0.00	0.00	0.00	0.00
98-960-00-000	MFF_FB_DW_DW	000860 Unappropriated Fund Balance	75,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 960 - Fund Balance</b>			75,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>Activity 351 - Athletics</b>								
98-531-00-351	MFF_INTERSC_DW_ATHLETICS	000530 Building Construction	0.00	13,500,000.00	0.00	0.00	13,500,000.00	100.00
<b>Total Function 531 - Interscholastic Program</b>			0.00	13,500,000.00	0.00	0.00	13,500,000.00	100.00
<b>Activity 915 - Technology</b>								
98-656-00-915	MFF_ADMTECH_DW_COMP	000551 Equip > 200 But < 20000	0.00	20,000,000.00	17,490.00	18,663.95	19,981,336.05	99.90
98-656-12-915	MFF_ADMTECH_JOPL_COMP	000551 Equip > 200 But < 20000	0.00	0.00	5,510.17	5,510.17	-5,510.17	0.00
<b>Total Function 656 - Admin Technology Services</b>			0.00	20,000,000.00	23,000.17	24,174.12	19,975,825.88	99.87

# End of Month Budget Report by Activity

as of 10/31/2024

Key	Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Per. Avail.		
Activity 917 - Playground Equipment										
98-811-00-917	MFF_CAPPGM_DW_PLAYGROU	000520	Site Improvements	0.00	15,000,000.00	0.00	312,951.20	0.00	14,687,048.80	97.91
98-811-18-917	MFF_CAPPGM_CHAP_PLAYGROU	000520	Site Improvements	0.00	0.00	0.00	346,928.76	0.00	-346,928.76	0.00
98-811-31-917	MFF_CAPPGM_PROS_PLAYGROU	000520	Site Improvements	0.00	0.00	0.00	27,800.63	0.00	-27,800.63	0.00
Total Function 811 - Capital Asset Acquisition-Nso				0.00	15,000,000.00	0.00	687,680.59	0.00	14,312,319.41	95.41
Activity 922 - Blacktop										
98-663-00-922	MFF_MAINT_DW_BLACKTOP	000320	Property Services	0.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	100.00
Total Function 663 - District Maintenance-Nso				0.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	100.00
Activity 924 - Mechanical Systems										
98-810-00-924	MFF_CAPPGM_DW_HVAC SYS	000540	Building Components	0.00	6,000,000.00	0.00	942,165.15	0.00	5,057,834.85	84.29
Total Function 810 - Capital Asset Acquisition-So				0.00	6,000,000.00	0.00	942,165.15	0.00	5,057,834.85	84.29
Activity 926 - Major Bldg Remodel										
98-811-01-926	MFF_CAPPGM_MERE_MAJOR	000530	Building Construction	0.00	0.00	0.00	2,073.02	0.00	-2,073.02	0.00
98-811-18-926	MFF_CAPPGM_MMS_MAJOR	000530	Building Construction	0.00	0.00	0.00	122,524.48	0.00	-122,524.48	0.00
98-811-63-926	MFF_CAPPGM_LHMS_MBR	000530	Building Construction	0.00	22,500,000.00	0.00	893,966.96	6,684.95	21,599,348.09	96.00
Total Function 811 - Capital Asset Acquisition-Nso				0.00	22,500,000.00	0.00	1,018,564.46	6,684.95	21,474,750.59	95.44
Activity 933 - Fire Alarm Systems										
98-664-00-933	MFF_MAINT_DW_FIREALARM	000320	Property Services	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
Total Function 664 - District Maintenance-Som				0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00
Activity 934 - Relocatables										
98-810-63-934	MFF_CAPPGM_LHMS_RELOC	000530	Building Construction	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00
Total Function 810 - Capital Asset Acquisition-So				0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00
Activity 965 - ADACT										
98-651-00-965	MFF_BUSOPER_DW_ADACT	000551	Equip > 200 But < 20000	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00
Total Function 651 - Business Operations				0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100.00
98-663-00-965	MFF_MAINT_DW_ADACT	000320	Property Services	0.00	0.00	0.00	32,078.90	0.00	-32,078.90	0.00

# End of Month Budget Report by Activity

as of 10/31/2024

Key	Object	Adopted Budget	Current Budget	Month to Date Activity	Year to Date Activity	Encumbrances	Balance	Per. Avail.
	Total Function 663 - District Maintenance-Nso	0.00	0.00	0.00	32,078.90	0.00	-32,078.90	0.00
	Total Expenses	140,000,000.00	153,500,000.00	33,104.83	2,936,867.40	11,259.15	150,551,873.45	98.07