

9409**MAINTENANCE-SUPPORT SERVICES***Fiscal Year 2006-2007
General Fund***PROJECT: DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	85,291.00	22,289.00	15,650.00	6,500.00	1,550.00	0.00	0.00	0.00	131,280.00
7900	0.00	0.00	24,170.68	9,500.00	500.00	0.00	0.00	0.00	34,170.68
8100	2,415,948.00	680,610.00	50,492.44	100,700.00	48,520.00	8,000.00	3,000.00	0.00	3,307,270.44
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,427.00	4,427.00
TOTALS:	2,501,239.00	702,899.00	90,313.12	116,700.00	50,570.00	8,000.00	3,000.00	4,427.00	3,477,148.12

PROJECT: 2099 STADIUM FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	3,114.30	0.00	0.00	1,994.00	0.00	0.00	5,108.30
TOTALS:	0.00	0.00	3,114.30	0.00	0.00	1,994.00	0.00	0.00	5,108.30

PROJECT: 2192 PAVING COUNTYWIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	69,553.88	0.00	0.00	69,553.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,553.88	0.00	0.00	69,553.88

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	1,366,131.85	2,972.52	157,949.35	437,549.71	8.00	0.00	1,964,611.43
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,586.00	49,586.00
TOTALS:	0.00	0.00	1,366,131.85	2,972.52	157,949.35	437,549.71	8.00	49,586.00	2,014,197.43

PROJECT: 2916 SEWER PLANT - BAKER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	67,409.90	0.00	0.00	27.28	0.00	0.00	67,437.18
TOTALS:	0.00	0.00	67,409.90	0.00	0.00	27.28	0.00	0.00	67,437.18

PROJECT: 4013 INSURANCE CLAIMS - OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	0.00	706.34	0.00	706.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	706.34	0.00	706.34

PROJECT: 9015 FIXED CHARGES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,915.25	0.00	0.00	11,915.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,915.25	0.00	0.00	11,915.25

Data as of 08/31/2006

9409	MAINTENANCE-SUPPORT SERVICES								<i>Fiscal Year 2006-2007 General Fund</i>
SCHOOL/DEPT									
TOTALS:	2,501,239.00	702,899.00	1,526,969.17	119,672.52	208,519.35	529,040.12	3,714.34	54,013.00	5,646,066.50