

**9006****EDUCATIONAL SUPPORT SERVICES***Fiscal Year 2012-2013  
General Fund*

<b>PROJECT:</b>		<b>NON-PROJECT</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	78,838.50	5,000.00	3,919.54	6,950.00	500.00	0.00	95,208.04
7900		20,611.00	4,288.00	400.00	0.00	0.00	0.00	0.00	0.00	25,299.00
8100		138,877.00	34,662.00	0.00	0.00	0.00	0.00	0.00	0.00	173,539.00
<b>TOTALS:</b>		<b>159,488.00</b>	<b>38,950.00</b>	<b>79,238.50</b>	<b>5,000.00</b>	<b>3,919.54</b>	<b>6,950.00</b>	<b>500.00</b>	<b>0.00</b>	<b>294,046.04</b>

<b>PROJECT: 0030</b>		<b>ROOFING WARRANTIES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400		0.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00
<b>TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,120.00</b>

<b>PROJECT: 2011</b>		<b>CUSTODIAL SERVICES</b>								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900		334,166.00	74,736.09	26,850.00	17,000.00	309,580.00	11,986.28	20,443.91	0.00	794,762.28
<b>TOTALS:</b>		<b>334,166.00</b>	<b>74,736.09</b>	<b>26,850.00</b>	<b>17,000.00</b>	<b>309,580.00</b>	<b>11,986.28</b>	<b>20,443.91</b>	<b>0.00</b>	<b>794,762.28</b>

SCHOOL/DEPT	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
<b>TOTALS:</b>	<b>493,654.00</b>	<b>113,686.09</b>	<b>106,088.50</b>	<b>22,000.00</b>	<b>313,499.54</b>	<b>24,056.28</b>	<b>20,943.91</b>	<b>0.00</b>	<b>1,093,928.32</b>