

9006**CUSTODIAL SERVICES***Fiscal Year 2015-2016
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	3,543.95	0.00	174.00	4,383.27	0.00	0.00	8,101.22
7900	27,492.00	5,065.00	92,437.00	2,600.00	2,494.00	3,700.00	400.00	0.00	134,188.00
TOTALS:	27,492.00	5,065.00	95,980.95	2,600.00	2,668.00	8,083.27	400.00	0.00	142,289.22

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	80,357.86	0.00	0.00	0.00	0.00	0.00	80,357.86
TOTALS:	0.00	0.00	80,357.86	0.00	0.00	0.00	0.00	0.00	80,357.86

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	202,747.53	71,572.47	34,136.43	14,663.00	354,944.38	15,000.00	31,000.00	0.00	724,063.81
TOTALS:	202,747.53	71,572.47	34,136.43	14,663.00	354,944.38	15,000.00	31,000.00	0.00	724,063.81

PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	0.00	0.00	0.00	15,490.32	0.00	0.00	15,490.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,490.32	0.00	0.00	15,490.32

SCHOOL/DEPT

TOTALS:	230,239.53	76,637.47	210,475.24	17,263.00	357,612.38	38,573.59	31,400.00	0.00	962,201.21
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