

**9055****BAY AREA OFFICE***Fiscal Year 2016-2017  
General Fund***PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100       | 0200      | 0300      | 0400      | 0500      | 0600   | 0700     | 0900 | TOTALS     |
|------------------|------------|-----------|-----------|-----------|-----------|--------|----------|------|------------|
| 7900             | 127,812.00 | 53,945.00 | 38,655.85 | 74,250.00 | 14,730.00 | 400.00 | 1,000.00 | 0.00 | 310,792.85 |
| TOTALS:          | 127,812.00 | 53,945.00 | 38,655.85 | 74,250.00 | 14,730.00 | 400.00 | 1,000.00 | 0.00 | 310,792.85 |

**PROJECT: 2909 SCHOOL MAINTENANCE**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300     | 0400 | 0500     | 0600     | 0700 | 0900 | TOTALS    |
|------------------|------|------|----------|------|----------|----------|------|------|-----------|
| 8100             | 0.00 | 0.00 | 1,000.00 | 0.00 | 7,000.00 | 7,109.60 | 0.00 | 0.00 | 15,109.60 |
| TOTALS:          | 0.00 | 0.00 | 1,000.00 | 0.00 | 7,000.00 | 7,109.60 | 0.00 | 0.00 | 15,109.60 |

**SCHOOL/DEPT**

|         |            |           |           |           |           |          |          |      |            |
|---------|------------|-----------|-----------|-----------|-----------|----------|----------|------|------------|
| TOTALS: | 127,812.00 | 53,945.00 | 39,655.85 | 74,250.00 | 21,730.00 | 7,509.60 | 1,000.00 | 0.00 | 325,902.45 |
|---------|------------|-----------|-----------|-----------|-----------|----------|----------|------|------------|