

9409**MAINTENANCE****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	45,156.00	16,723.00	6,500.00	0.00	0.00	0.00	0.00	0.00	68,379.00
7900	0.00	0.00	43,100.50	0.00	100.00	0.00	0.00	0.00	43,200.50
8100	2,844,626.00	1,104,218.00	69,624.97	107,150.00	62,442.31	2,291.73	4,600.00	0.00	4,194,953.01
TOTALS:	2,889,782.00	1,120,941.00	119,225.47	107,150.00	62,542.31	2,291.73	4,600.00	0.00	4,306,532.51

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	440,130.67	0.00	0.00	0.00	0.00	0.00	440,130.67
TOTALS:	0.00	0.00	440,130.67	0.00	0.00	0.00	0.00	0.00	440,130.67

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

PROJECT: 1020 MAINTENANCE-VENDING COMMISSION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	59.65	0.00	229.83	0.00	0.00	0.00	289.48
TOTALS:	0.00	0.00	59.65	0.00	229.83	0.00	0.00	0.00	289.48

PROJECT: 2012 A/C FILTERS & LIGHT BULBS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
TOTALS:	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	97,596.00	54,428.00	18,000.00	8,200.00	62,400.00	29,750.00	0.00	0.00	270,374.00
TOTALS:	97,596.00	54,428.00	18,000.00	8,200.00	62,400.00	29,750.00	0.00	0.00	270,374.00

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	212,718.07	0.00	0.00	212,718.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	212,718.07	0.00	0.00	212,718.07

Data as of 08/31/2016

9409**MAINTENANCE***Fiscal Year 2016-2017
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	17,898.03	0.00	12,020.76	5,152.21	0.00	0.00	35,071.00
TOTALS:	0.00	0.00	17,898.03	0.00	12,020.76	5,152.21	0.00	0.00	35,071.00

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	42,125.65	0.00	0.00	1,498.44	0.00	0.00	43,624.09
TOTALS:	0.00	0.00	42,125.65	0.00	0.00	1,498.44	0.00	0.00	43,624.09

SCHOOL/DEPT

TOTALS:	2,987,378.00	1,175,369.00	687,439.47	115,350.00	217,192.90	251,410.45	4,600.00	0.00	5,438,739.82
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