

9409**MAINTENANCE***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	48,190.20	0.00	200.00	0.00	0.00	0.00	48,390.20
8100	2,831,636.00	1,162,730.00	68,865.79	100,300.00	61,224.00	4,138.82	4,000.00	0.00	4,232,894.61
TOTALS:	2,831,636.00	1,162,730.00	117,055.99	100,300.00	61,424.00	4,138.82	4,000.00	0.00	4,281,284.81

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	445,493.67	0.00	0.00	0.00	0.00	0.00	445,493.67
TOTALS:	0.00	0.00	445,493.67	0.00	0.00	0.00	0.00	0.00	445,493.67

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	70,681.20	0.00	0.00	0.00	0.00	0.00	70,681.20
TOTALS:	0.00	0.00	70,681.20	0.00	0.00	0.00	0.00	0.00	70,681.20

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	295.19	0.00	0.00	0.00	354.84
TOTALS:	0.00	0.00	59.65	0.00	295.19	0.00	0.00	0.00	354.84

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	100,000.00	0.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	101,760.00	58,531.00	13,202.50	8,200.00	62,075.60	15,514.00	0.00	0.00	259,283.10
TOTALS:	101,760.00	58,531.00	13,202.50	8,200.00	62,075.60	15,514.00	0.00	0.00	259,283.10

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	244,406.63	0.00	0.00	244,406.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	244,406.63	0.00	0.00	244,406.63

9409**MAINTENANCE***Fiscal Year 2017-2018
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	13,349.70	0.00	6,052.04	19,736.94	0.00	0.00	39,138.68
TOTALS:	0.00	0.00	13,349.70	0.00	6,052.04	19,736.94	0.00	0.00	39,138.68

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	42,501.65	0.00	0.00	0.00	0.00	0.00	42,501.65
TOTALS:	0.00	0.00	42,501.65	0.00	0.00	0.00	0.00	0.00	42,501.65

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	4,863.78	0.00	4,863.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	4,863.78	0.00	4,863.78

PROJECT: 7018 NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,276.50	0.00	0.00	50,276.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,276.50	0.00	0.00	50,276.50

SCHOOL/DEPT

TOTALS:	2,933,396.00	1,221,261.00	702,344.36	108,500.00	229,846.83	334,072.89	8,863.78	0.00	5,538,284.86
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