PROJECT: NON-PROJECT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	42,096.89	0.00	200.00	0.00	0.00	0.00	42,296.89
8100	2,760,601.00	1,409,595.00	72,074.36	99,100.00	59,928.54	5,895.80	4,700.00	0.00	4,411,894.70
TOTALS:	2,760,601.00	1,409,595.00	114,171.25	99,100.00	60,128.54	5,895.80	4,700.00	0.00	4,454,191.59

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	614,405.80	0.00	0.00	0.00	0.00	0.00	614,405.80
TOTALS:	0.00	0.00	614,405.80	0.00	0.00	0.00	0.00	0.00	614,405.80

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	112,783.59	0.00	0.00	0.00	0.00	0.00	112,783.59
TOTALS:	0.00	0.00	112,783.59	0.00	0.00	0.00	0.00	0.00	112,783.59

PROJECT: 1020 MAINTENANCE-VENDING COMMISSION

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	446.84	0.00	0.00	0.00	446.84
TOTALS:	0.00	0.00	0.00	0.00	446.84	0.00	0.00	0.00	446.84

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	136,500.00	0.00	0.00	0.00	136,500.00
TOTALS:	0.00	0.00	0.00	0.00	136,500.00	0.00	0.00	0.00	136,500.00

PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	58,632.00	39,948.00	16,420.74	8,200.00	62,319.26	12,250.00	0.00	0.00	197,770.00
TOTALS:	58,632.00	39,948.00	16,420.74	8,200.00	62,319.26	12,250.00	0.00	0.00	197,770.00

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	512,813.16	0.00	0.00	512,813.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	512,813.16	0.00	0.00	512,813.16

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	14,847.09	0.00	10,645.78	2,569.91	0.00	0.00	28,062.78
TOTALS:	0.00	0.00	14,847.09	0.00	10,645.78	2,569.91	0.00	0.00	28,062.78

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	39,700.52	0.00	0.00	0.00	0.00	0.00	39,700.52
TOTALS:	0.00	0.00	39,700.52	0.00	0.00	0.00	0.00	0.00	39,700.52

PROJECT: 5099 SCHOOL UTILITIES

FUNCTION▼OBJECT►	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	1,603.27	0.00	0.00	0.00	4,549.25	0.00	6,152.52
TOTALS:	0.00	0.00	1,603.27	0.00	0.00	0.00	4,549.25	0.00	6,152.52

SCHOOL/DEPT TOTALS:	**2,819,233.00**	**1,449,543.00**	**913,932.26**	**107,300.00**	**270,040.42**	**533,528.87**	**9,249.25**	**0.00**	**6,102,826.80**