

**9055****BAY AREA OFFICE***Fiscal Year 2022-2023  
General Fund***PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100              | 0200             | 0300             | 0400             | 0500            | 0600            | 0700            | 0900        | TOTALS            |
|------------------|-------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------|-------------------|
| 7900             | 104,164.00        | 54,918.00        | 31,650.60        | 46,500.00        | 8,300.00        | 1,500.00        | 1,000.00        | 0.00        | 248,032.60        |
| <b>TOTALS:</b>   | <b>104,164.00</b> | <b>54,918.00</b> | <b>31,650.60</b> | <b>46,500.00</b> | <b>8,300.00</b> | <b>1,500.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>248,032.60</b> |

**PROJECT: 2909 SCHOOL MAINTENANCE**

| FUNCTION▼OBJECT▶ | 0100        | 0200        | 0300             | 0400        | 0500            | 0600            | 0700        | 0900        | TOTALS           |
|------------------|-------------|-------------|------------------|-------------|-----------------|-----------------|-------------|-------------|------------------|
| 8100             | 0.00        | 0.00        | 10,728.25        | 0.00        | 3,764.99        | 4,431.97        | 0.00        | 0.00        | 18,925.21        |
| <b>TOTALS:</b>   | <b>0.00</b> | <b>0.00</b> | <b>10,728.25</b> | <b>0.00</b> | <b>3,764.99</b> | <b>4,431.97</b> | <b>0.00</b> | <b>0.00</b> | <b>18,925.21</b> |

**SCHOOL/DEPT**

|                |                   |                  |                  |                  |                  |                 |                 |             |                   |
|----------------|-------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------|-------------------|
| <b>TOTALS:</b> | <b>104,164.00</b> | <b>54,918.00</b> | <b>42,378.85</b> | <b>46,500.00</b> | <b>12,064.99</b> | <b>5,931.97</b> | <b>1,000.00</b> | <b>0.00</b> | <b>266,957.81</b> |
|----------------|-------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------|-------------------|