

9409

MAINTENANCE

Fiscal Year 2022-2023
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	42,138.37	0.00	200.00	0.00	0.00	0.00	42,338.37
8100	2,779,255.00	1,423,498.00	70,769.18	133,700.00	55,375.00	2,625.00	4,700.00	0.00	4,469,922.18
TOTALS:	2,779,255.00	1,423,498.00	112,907.55	133,700.00	55,575.00	2,625.00	4,700.00	0.00	4,512,260.55

PROJECT: 0010 GROUNDS/BEAUTIFICATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	693,826.18	0.00	0.00	0.00	0.00	0.00	693,826.18
TOTALS:	0.00	0.00	693,826.18	0.00	0.00	0.00	0.00	0.00	693,826.18

PROJECT: 0030 ROOFING WARRANTIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	117,858.59	0.00	0.00	0.00	0.00	0.00	117,858.59
TOTALS:	0.00	0.00	117,858.59	0.00	0.00	0.00	0.00	0.00	117,858.59

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	488.84	0.00	0.00	0.00	488.84
TOTALS:	0.00	0.00	0.00	0.00	488.84	0.00	0.00	0.00	488.84

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	145,000.00	0.00	0.00	0.00	145,000.00
TOTALS:	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00

PROJECT: 2099 STADIUM & ATHLETIC FIELD MANTC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	64,908.00	53,772.00	9,047.00	8,200.00	57,196.00	45,969.22	0.00	0.00	239,092.22
TOTALS:	64,908.00	53,772.00	9,047.00	8,200.00	57,196.00	45,969.22	0.00	0.00	239,092.22

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	624,914.05	0.00	0.00	624,914.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	624,914.05	0.00	0.00	624,914.05

9409**MAINTENANCE***Fiscal Year 2022-2023
General Fund***PROJECT: 2909 SCHOOL MAINTENANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	9,537.00	0.00	20,000.00	3,600.00	0.00	0.00	33,137.00
TOTALS:	0.00	0.00	9,537.00	0.00	20,000.00	3,600.00	0.00	0.00	33,137.00

PROJECT: 2916 BAKER - SEWER PLANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	43,469.90	0.00	0.00	0.00	0.00	0.00	43,469.90
TOTALS:	0.00	0.00	43,469.90	0.00	0.00	0.00	0.00	0.00	43,469.90

PROJECT: 3909 INTERCOMS, BELLS, & FIRE ALARM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00

SCHOOL/DEPT

TOTALS:	2,844,163.00	1,477,270.00	986,646.22	141,900.00	278,259.84	1,027,108.27	4,700.00	0.00	6,760,047.33
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