

9313**TRANSPORTATION-SOUTH***Fiscal Year 2006-2007
General Fund***PROJECT: DISCRETIONARY**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|---------------------|-------------------|------------------|-------------------|------------------|--------------|------------------|-----------------|---------------------|
| 7800 | 1,880,336.87 | 714,150.73 | 30,490.00 | 352,116.24 | 82,295.76 | 50.00 | 30,280.40 | 0.00 | 3,089,720.00 |
| 7900 | 0.00 | 0.00 | 9,475.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,675.00 |
| 9800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.00 | 1,301.00 |
| TOTALS: | 1,880,336.87 | 714,150.73 | 39,965.00 | 365,316.24 | 82,295.76 | 50.00 | 30,280.40 | 1,301.00 | 3,113,696.00 |

PROJECT: 3151 ESE SUMMER SCHOOL-SAI

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 7800 | 23,436.50 | 3,984.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,421.33 |
| TOTALS: | 23,436.50 | 3,984.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,421.33 |

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 | 2,419.53 | 0.00 | 2,419.53 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,419.53 | 0.00 | 2,419.53 |

SCHOOL/DEPT

| | | | | | | | | | |
|----------------|---------------------|-------------------|------------------|-------------------|------------------|--------------|------------------|-----------------|---------------------|
| TOTALS: | 1,903,773.37 | 718,135.56 | 39,965.00 | 365,316.24 | 82,295.76 | 50.00 | 32,699.93 | 1,301.00 | 3,143,536.86 |
|----------------|---------------------|-------------------|------------------|-------------------|------------------|--------------|------------------|-----------------|---------------------|