

9113**TRANSPORTATION-NORTH***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|--------------|--------------|------------|------------|-----------|----------|-----------|------|--------------|
| 7800 | 2,250,034.00 | 1,039,386.00 | 93,801.78 | 380,823.24 | 94,419.47 | 1,141.96 | 22,100.00 | 0.00 | 3,881,706.45 |
| 7900 | 0.00 | 0.00 | 9,100.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,700.00 |
| TOTALS: | 2,250,034.00 | 1,039,386.00 | 102,901.78 | 396,423.24 | 94,419.47 | 1,141.96 | 22,100.00 | 0.00 | 3,906,406.45 |

PROJECT: 2071 RETIREMENT INCENTIVE PLAN

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|-------|------|------|------|------|------|------|-----------|
| 7800 | 74,173.82 | 30.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,204.55 |
| TOTALS: | 74,173.82 | 30.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,204.55 |

PROJECT: 2909 SCHOOL MAINTENANCE

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|------|------|----------|------|------|--------|------|------|----------|
| 8100 | 0.00 | 0.00 | 5,274.70 | 0.00 | 0.00 | 908.68 | 0.00 | 0.00 | 6,183.38 |
| TOTALS: | 0.00 | 0.00 | 5,274.70 | 0.00 | 0.00 | 908.68 | 0.00 | 0.00 | 6,183.38 |

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

| FUNCTION▼OBJECT▶ | 0100 | 0200 | 0300 | 0400 | 0500 | 0600 | 0700 | 0900 | TOTALS |
|------------------|-----------|----------|------|------|------|------|------|------|-----------|
| 7800 | 20,561.10 | 3,624.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,185.83 |
| TOTALS: | 20,561.10 | 3,624.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,185.83 |

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 | 1,398.03 | 0.00 | 1,398.03 |
| TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398.03 | 0.00 | 1,398.03 |

SCHOOL/DEPT

| | | | | | | | | | |
|---------|--------------|--------------|------------|------------|-----------|----------|-----------|------|--------------|
| TOTALS: | 2,344,768.92 | 1,043,041.46 | 108,176.48 | 396,423.24 | 94,419.47 | 2,050.64 | 23,498.03 | 0.00 | 4,012,378.24 |
|---------|--------------|--------------|------------|------------|-----------|----------|-----------|------|--------------|