

9113**TRANSPORTATION - NORTH****Fiscal Year 2016-2017
General Fund****PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	2,504,702.00	1,546,185.00	44,795.00	477,150.00	269,278.19	22,580.00	22,730.00	0.00	4,887,420.19
7900	0.00	0.00	10,500.00	18,000.00	0.00	0.00	0.00	0.00	28,500.00
TOTALS:	2,504,702.00	1,546,185.00	55,295.00	495,150.00	269,278.19	22,580.00	22,730.00	0.00	4,915,920.19

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	354.50	0.00	1,027.59	2,045.94	0.00	0.00	3,428.03
TOTALS:	0.00	0.00	354.50	0.00	1,027.59	2,045.94	0.00	0.00	3,428.03

PROJECT: 3031 TRANS NORTH - VENDING/SOCIAL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	0.00	0.00	0.00	0.00	9.45	0.00	0.00	0.00	9.45
TOTALS:	0.00	0.00	0.00	0.00	9.45	0.00	0.00	0.00	9.45

PROJECT: 3151 SAI - ESE EXTENDED SCHOOL YEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	25,592.68	3,952.84	0.00	0.00	0.00	0.00	0.00	0.00	29,545.52
TOTALS:	25,592.68	3,952.84	0.00	0.00	0.00	0.00	0.00	0.00	29,545.52

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	2,666.22	0.00	2,666.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	2,666.22	0.00	2,666.22

PROJECT: 6127 SAI - SUMMER INTENSIVE STUDIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7800	29,946.77	4,523.79	0.00	0.00	0.00	0.00	0.00	0.00	34,470.56
TOTALS:	29,946.77	4,523.79	0.00	0.00	0.00	0.00	0.00	0.00	34,470.56

SCHOOL/DEPT

TOTALS:	2,560,241.45	1,554,661.63	55,649.50	495,150.00	270,315.23	24,625.94	25,396.22	0.00	4,986,039.97
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Data as of 08/31/2016