

**0791****ECCI - NORTH & BEST CHANCE***Fiscal Year 2011-2012  
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	0.00	4,600.00	20,000.00	0.00	0.00	0.00	0.00	24,600.00
TOTALS:	0.00	0.00	4,600.00	20,000.00	0.00	0.00	0.00	0.00	24,600.00

**PROJECT: 2011 CUSTODIAL SERVICES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	12,077.00	5,732.14	0.00	0.00	0.00	0.00	0.00	0.00	17,809.14
TOTALS:	12,077.00	5,732.14	0.00	0.00	0.00	0.00	0.00	0.00	17,809.14

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
TOTALS:	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00

**PROJECT: 8111 SAI - BEST CHANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	100,566.00	28,466.00	0.00	0.00	3,200.00	0.00	2,276.25	0.00	134,508.25
7300	23,484.00	6,900.00	2,658.36	0.00	0.00	0.00	23.75	0.00	33,066.11
7900	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
TOTALS:	124,050.00	35,366.00	2,658.36	0.00	3,700.00	0.00	2,300.00	0.00	168,074.36

**PROJECT: 8119 SAI - ECCI N & S**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	171,383.00	61,074.00	300.00	0.00	5,868.15	0.00	8,126.24	0.00	246,751.39
5300	25,877.00	6,323.00	0.00	0.00	0.00	0.00	0.00	0.00	32,200.00
7300	23,484.00	6,928.00	3,052.22	0.00	0.00	0.00	23.76	0.00	33,487.98
TOTALS:	220,744.00	74,325.00	3,352.22	0.00	5,868.15	0.00	8,150.00	0.00	312,439.37

SCHOOL/DEPT

TOTALS:	356,871.00	115,423.14	10,610.58	20,000.00	11,268.15	0.00	10,450.00	0.00	524,622.87
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