

0791**ECCI - NORTH & BEST CHANCE***Fiscal Year 2012-2013
General Fund***PROJECT: 0011 UTIL/CUST - OTHER DISTRICT FAC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	11,796.00	3,140.00	5,900.00	150,000.00	1,493.00	0.00	0.00	0.00	172,329.00
TOTALS:	11,796.00	3,140.00	5,900.00	150,000.00	1,493.00	0.00	0.00	0.00	172,329.00

PROJECT: 2011 CUSTODIAL SERVICES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	0.00	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00
TOTALS:	0.00	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00

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	50.23	0.00	0.00	0.00	50.23
TOTALS:	0.00	0.00	0.00	0.00	50.23	0.00	0.00	0.00	50.23

PROJECT: 6123 READING INSTRUCTION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6300	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00
TOTALS:	27,169.00	6,781.00	0.00	0.00	0.00	0.00	0.00	0.00	33,950.00

PROJECT: 8111 SAI - BEST CHANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	101,942.00	26,291.00	0.00	0.00	3,700.00	978.60	2,300.00	0.00	135,211.60
7300	23,484.00	7,122.00	359.03	0.00	0.00	0.00	0.00	0.00	30,965.03
TOTALS:	125,426.00	33,413.00	359.03	0.00	3,700.00	978.60	2,300.00	0.00	166,176.63

PROJECT: 8119 SAI - ECCI N & S

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	260,481.00	81,209.00	354.00	0.00	2,741.00	1,995.00	8,150.00	0.00	354,930.00
5200	20,196.00	10,807.00	0.00	0.00	0.00	0.00	0.00	0.00	31,003.00
5300	32,018.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	41,298.00
7300	23,484.00	7,150.00	3,095.00	0.00	0.00	0.00	0.00	0.00	33,729.00
TOTALS:	336,179.00	108,446.00	3,449.00	0.00	2,741.00	1,995.00	8,150.00	0.00	460,960.00

SCHOOL/DEPT

TOTALS:	500,570.00	154,328.00	9,708.03	150,000.00	7,984.23	2,973.60	10,450.00	0.00	836,013.86
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Data as of 08/31/2012