

9205**BUDGETING DEPARTMENT***Fiscal Year 2004-2005
General Fund***PROJECT: DISCRETIONARY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	763,784.04	196,251.96	39,631.42	900.00	18,000.00	5,500.00	1,300.00	0.00	1,025,367.42
7900	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.00	2,788.00
TOTALS:	763,784.04	196,251.96	40,631.42	900.00	18,000.00	5,500.00	1,300.00	2,788.00	1,029,155.42

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
7500	35,075.00	9,437.00	2,976.87	0.00	1,000.00	500.00	0.00	0.00	48,988.87
TOTALS:	35,075.00	9,437.00	37,976.87	0.00	1,000.00	500.00	0.00	0.00	83,988.87

SCHOOL/DEPT

TOTALS:	798,859.04	205,688.96	78,608.29	900.00	19,000.00	6,000.00	1,300.00	2,788.00	1,113,144.29
---------	------------	------------	-----------	--------	-----------	----------	----------	----------	--------------