

**9205****FINANCE***Fiscal Year 2005-2006  
General Fund***PROJECT: DISCRETIONARY**

| FUNCTION▼OBJECT▶ | 0100              | 0200              | 0300             | 0400          | 0500             | 0600             | 0700            | 0900            | TOTALS              |
|------------------|-------------------|-------------------|------------------|---------------|------------------|------------------|-----------------|-----------------|---------------------|
| 7500             | 803,166.00        | 199,932.00        | 40,189.49        | 900.00        | 26,768.47        | 13,313.43        | 3,000.00        | 0.00            | 1,087,269.39        |
| 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            | 2,942.00        | 2,942.00            |
| <b>TOTALS:</b>   | <b>803,166.00</b> | <b>199,932.00</b> | <b>41,189.49</b> | <b>900.00</b> | <b>26,768.47</b> | <b>13,313.43</b> | <b>3,000.00</b> | <b>2,942.00</b> | <b>1,091,211.39</b> |

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

| FUNCTION▼OBJECT▶ | 0100             | 0200            | 0300              | 0400        | 0500          | 0600            | 0700        | 0900        | TOTALS            |
|------------------|------------------|-----------------|-------------------|-------------|---------------|-----------------|-------------|-------------|-------------------|
| 5200             | 0.00             | 0.00            | 31,113.15         | 0.00        | 0.00          | 0.00            | 0.00        | 0.00        | 31,113.15         |
| 6100             | 0.00             | 0.00            | 315,719.00        | 0.00        | 0.00          | 0.00            | 0.00        | 0.00        | 315,719.00        |
| 7500             | 36,854.00        | 9,634.00        | 2,400.00          | 0.00        | 200.00        | 1,800.00        | 0.00        | 0.00        | 50,888.00         |
| <b>TOTALS:</b>   | <b>36,854.00</b> | <b>9,634.00</b> | <b>349,232.15</b> | <b>0.00</b> | <b>200.00</b> | <b>1,800.00</b> | <b>0.00</b> | <b>0.00</b> | <b>397,720.15</b> |

SCHOOL/DEPT

|                |                   |                   |                   |               |                  |                  |                 |                 |                     |
|----------------|-------------------|-------------------|-------------------|---------------|------------------|------------------|-----------------|-----------------|---------------------|
| <b>TOTALS:</b> | <b>840,020.00</b> | <b>209,566.00</b> | <b>390,421.64</b> | <b>900.00</b> | <b>26,968.47</b> | <b>15,113.43</b> | <b>3,000.00</b> | <b>2,942.00</b> | <b>1,488,931.54</b> |
|----------------|-------------------|-------------------|-------------------|---------------|------------------|------------------|-----------------|-----------------|---------------------|