

9205

ACCOUNTING & FINANCIAL REPORT

Fiscal Year 2008-2009
General Fund**PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	390,083.00	113,848.00	13,546.24	0.00	7,923.99	2,235.00	1,336.00	0.00	528,972.23
7900	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00
TOTALS:	390,083.00	113,848.00	13,931.24	0.00	7,923.99	2,235.00	1,336.00	0.00	529,357.23

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	24,980.95	0.00	0.00	0.00	0.00	0.00	24,980.95
6100	0.00	0.00	314,572.24	0.00	0.00	0.00	0.00	0.00	314,572.24
7500	46,117.00	13,767.00	1,552.74	0.00	0.00	0.00	0.00	0.00	61,436.74
TOTALS:	46,117.00	13,767.00	341,105.93	0.00	0.00	0.00	0.00	0.00	400,989.93

PROJECT: 4029 PROFESSIONAL DEVELOPMENT-OTHER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	187.00
TOTALS:	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	187.00

SCHOOL/DEPT

TOTALS:	436,200.00	127,615.00	355,037.17	0.00	8,110.99	2,235.00	1,336.00	0.00	930,534.16
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Data as of 08/31/2008