

9205**ACCOUNTING & FINANCIAL REPORT***Fiscal Year 2009-2010
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	399,654.00	120,435.00	10,104.96	0.00	8,035.81	5,446.00	2,350.00	0.00	546,025.77
TOTALS:	399,654.00	120,435.00	10,104.96	0.00	8,035.81	5,446.00	2,350.00	0.00	546,025.77

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	10,361.59	0.00	0.00	0.00	0.00	0.00	10,361.59
6100	0.00	0.00	510,377.67	0.00	0.00	0.00	0.00	0.00	510,377.67
7500	46,944.00	14,523.00	0.00	0.00	580.76	0.00	0.00	0.00	62,047.76
TOTALS:	46,944.00	14,523.00	520,739.26	0.00	580.76	0.00	0.00	0.00	582,787.02

SCHOOL/DEPT

TOTALS:	446,598.00	134,958.00	530,844.22	0.00	8,616.57	5,446.00	2,350.00	0.00	1,128,812.79
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