

9205**ACCOUNTING & FINANCIAL REPORT***Fiscal Year 2010-2011
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	393,613.00	119,900.00	13,712.96	0.00	8,035.81	5,267.99	400.00	0.00	540,929.76
TOTALS:	393,613.00	119,900.00	13,712.96	0.00	8,035.81	5,267.99	400.00	0.00	540,929.76

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	4,300.00
7500	48,228.00	16,245.00	950.00	0.00	750.00	600.00	0.00	0.00	66,773.00
TOTALS:	48,228.00	16,245.00	5,250.00	0.00	750.00	600.00	0.00	0.00	71,073.00

SCHOOL/DEPT

TOTALS:	441,841.00	136,145.00	18,962.96	0.00	8,785.81	5,867.99	400.00	0.00	612,002.76
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