

**9205****ACCOUNTING & FINANCIAL REPORT***Fiscal Year 2011-2012  
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	395,719.00	109,077.00	13,729.96	0.00	8,588.31	6,911.03	2,400.00	0.00	536,425.30
7900	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TOTALS:	395,719.00	109,077.00	14,029.96	0.00	8,588.31	6,911.03	2,400.00	0.00	536,725.30

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
7500	49,488.00	14,115.00	800.00	0.00	750.00	250.00	0.00	0.00	65,403.00
7900	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	49,488.00	14,115.00	6,950.00	0.00	750.00	250.00	0.00	0.00	71,553.00

SCHOOL/DEPT

TOTALS:	445,207.00	123,192.00	20,979.96	0.00	9,338.31	7,161.03	2,400.00	0.00	608,278.30
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