

9055**BAY AREA OFFICE***Fiscal Year 2014-2015
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7900	115,930.00	49,606.00	44,678.00	56,750.00	14,960.00	1,000.00	1,000.00	0.00	283,924.00
TOTALS:	115,930.00	49,606.00	44,678.00	56,750.00	14,960.00	1,000.00	1,000.00	0.00	283,924.00

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00

PROJECT: 2909 SCHOOL MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	5,000.00	0.00	5,478.74	5,973.85	0.00	0.00	16,452.59
TOTALS:	0.00	0.00	5,000.00	0.00	5,478.74	5,973.85	0.00	0.00	16,452.59

PROJECT: 4033 FLOOD EVENT - 2014

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8100	0.00	0.00	0.00	0.00	0.00	7,989.09	0.00	0.00	7,989.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,989.09	0.00	0.00	7,989.09

SCHOOL/DEPT

TOTALS:	115,930.00	49,606.00	49,828.00	56,750.00	20,438.74	14,962.94	1,000.00	0.00	308,515.68
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