

9205**ACCOUNTING & FINANCIAL REPORT***Fiscal Year 2014-2015
General Fund*

PROJECT:		NON-PROJECT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500		433,735.00	130,126.00	13,370.28	0.00	6,234.50	3,400.00	1,750.00	0.00	588,615.78
7900		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
TOTALS:		433,735.00	130,126.00	13,520.28	0.00	6,234.50	3,400.00	1,750.00	0.00	588,765.78

PROJECT: 1084		MEDICAID REIMBURSEMENT								
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200		0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00
7500		57,024.00	17,739.00	1,050.00	0.00	500.00	300.00	0.00	0.00	76,613.00
TOTALS:		57,024.00	17,739.00	7,750.00	0.00	500.00	300.00	0.00	0.00	83,313.00

SCHOOL/DEPT										
TOTALS:		490,759.00	147,865.00	21,270.28	0.00	6,734.50	3,700.00	1,750.00	0.00	672,078.78