

**9205****ACCOUNTING & FINANCIAL REPORTING***Fiscal Year 2016-2017  
General Fund***PROJECT: NON-PROJECT**

| FUNCTION▼OBJECT▶ | 0100       | 0200       | 0300      | 0400 | 0500     | 0600     | 0700     | 0900 | TOTALS     |
|------------------|------------|------------|-----------|------|----------|----------|----------|------|------------|
| 7500             | 422,311.00 | 145,655.00 | 17,024.18 | 0.00 | 7,150.00 | 3,400.00 | 1,720.00 | 0.00 | 597,260.18 |
| TOTALS:          | 422,311.00 | 145,655.00 | 17,024.18 | 0.00 | 7,150.00 | 3,400.00 | 1,720.00 | 0.00 | 597,260.18 |

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

| FUNCTION▼OBJECT▶ | 0100      | 0200      | 0300     | 0400 | 0500  | 0600   | 0700 | 0900 | TOTALS    |
|------------------|-----------|-----------|----------|------|-------|--------|------|------|-----------|
| 5200             | 0.00      | 0.00      | 2,000.00 | 0.00 | 0.00  | 0.00   | 0.00 | 0.00 | 2,000.00  |
| 7500             | 66,336.00 | 19,516.00 | 1,350.00 | 0.00 | 50.00 | 500.00 | 0.00 | 0.00 | 87,752.00 |
| TOTALS:          | 66,336.00 | 19,516.00 | 3,350.00 | 0.00 | 50.00 | 500.00 | 0.00 | 0.00 | 89,752.00 |

**SCHOOL/DEPT**

|         |            |            |           |      |          |          |          |      |            |
|---------|------------|------------|-----------|------|----------|----------|----------|------|------------|
| TOTALS: | 488,647.00 | 165,171.00 | 20,374.18 | 0.00 | 7,200.00 | 3,900.00 | 1,720.00 | 0.00 | 687,012.18 |
|---------|------------|------------|-----------|------|----------|----------|----------|------|------------|