

9205**ACCOUNTING & FINANCIAL REPORT***Fiscal Year 2017-2018
General Fund***PROJECT: NON-PROJECT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	421,960.00	152,459.00	13,070.14	0.00	7,150.00	3,400.00	420.00	0.00	598,459.14
TOTALS:	421,960.00	152,459.00	13,070.14	0.00	7,150.00	3,400.00	420.00	0.00	598,459.14

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	0.00	1,940.00
7500	68,964.00	21,312.00	410.00	0.00	50.00	500.00	0.00	0.00	91,236.00
TOTALS:	68,964.00	21,312.00	2,350.00	0.00	50.00	500.00	0.00	0.00	93,176.00

SCHOOL/DEPT

TOTALS:	490,924.00	173,771.00	15,420.14	0.00	7,200.00	3,900.00	420.00	0.00	691,635.14
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