

9205

ACCOUNTING & FINANCIAL REPORT

Fiscal Year 2021-2022
General Fund

PROJECT: NON-PROJECT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	478,910.00	212,345.00	14,394.60	0.00	7,650.00	3,400.00	450.00	0.00	717,149.60
TOTALS:	478,910.00	212,345.00	14,394.60	0.00	7,650.00	3,400.00	450.00	0.00	717,149.60

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7500	78,000.00	29,122.00	3,500.00	0.00	700.00	0.00	0.00	0.00	111,322.00
TOTALS:	78,000.00	29,122.00	3,500.00	0.00	700.00	0.00	0.00	0.00	111,322.00

SCHOOL/DEPT

TOTALS:	556,910.00	241,467.00	17,894.60	0.00	8,350.00	3,400.00	450.00	0.00	828,471.60
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