

**9015****FIXED CHARGES***Fiscal Year 2011-2012  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	97,776.40	0.00	0.00	0.00	0.00	0.00	97,776.40
TOTALS:	0.00	0.00	97,776.40	0.00	0.00	0.00	0.00	0.00	97,776.40

**PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTALS:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

**PROJECT: 3105 INSTRUCTIONAL MATERLS-TEXTBOOK**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	717,047.00	0.00	43,000.00	104,000.00	0.00	0.00	864,047.00
TOTALS:	0.00	0.00	717,047.00	0.00	43,000.00	104,000.00	0.00	0.00	864,047.00

**PROJECT: 4018 SM - WEB SITE DEV. & MGMT.**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

**PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTALS:	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00

**PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	2,925.50	0.00	0.00	0.00	2,714.00	0.00	5,639.50
TOTALS:	0.00	0.00	2,925.50	0.00	0.00	0.00	2,714.00	0.00	5,639.50

**9015****FIXED CHARGES***Fiscal Year 2011-2012  
General Fund*

<b>PROJECT: 9015 FIXED CHARGES</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	3,592,257.51	151,063.73	147,520.79	0.00	144.30	0.00	0.00	0.00	3,890,986.33	
5200	274,118.64	110,628.43	0.00	0.00	0.00	0.00	0.00	0.00	384,747.07	
5300	161,250.32	84,167.64	0.00	0.00	0.00	0.00	0.00	0.00	245,417.96	
5400	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,860.00	
5500	8,436.13	639.45	0.00	0.00	0.00	0.00	0.00	0.00	9,075.58	
5900	48,929.48	9,069.03	0.00	0.00	52.60	0.00	0.00	0.00	58,051.11	
6100	187,524.62	41,814.70	0.00	0.00	0.00	0.00	0.00	0.00	229,339.32	
6200	2,367.63	1,751.30	0.00	0.00	0.00	0.00	0.00	0.00	4,118.93	
6300	240,711.71	16,615.37	10,749.50	0.00	987,617.53	0.00	0.00	0.00	1,255,694.11	
6400	17,375.15	214.90	0.00	0.00	0.00	0.00	0.00	0.00	17,590.05	
6500	8,028.18	2,107.11	0.00	0.00	0.00	0.00	0.00	0.00	10,135.29	
7100	22,504.44	908,643.85	1,740,892.97	0.00	0.00	0.00	10,524.05	0.00	2,682,565.31	
7200	23,334.42	65.92	82,112.50	0.00	0.00	0.00	0.00	0.00	105,512.84	
7300	376,379.52	80,423.80	0.00	0.00	0.00	33,257.00	0.00	0.00	490,060.32	
7400	32,593.35	1,042.25	0.00	0.00	0.00	0.00	0.00	0.00	33,635.60	
7500	6,438.24	222.46	115,545.07	0.00	145.96	10,673.28	24,210.00	0.00	157,235.01	
7700	47,996.22	2,220,169.54	587,918.94	0.00	0.00	0.00	0.00	0.00	2,856,084.70	
7800	100,124.75	42,936.90	0.00	0.00	0.00	0.00	0.00	0.00	143,061.65	
7900	99,196.52	22,593.57	3,571,670.98	0.00	5.26	40.00	334,501.74	0.00	4,028,008.07	
8100	190,440.35	40,751.45	0.00	0.00	0.00	0.00	545,401.33	0.00	776,593.13	
8200	15,991.51	456.64	2,606.64	0.00	0.00	0.00	0.00	0.00	19,054.79	
9100	7.15	54.74	0.00	0.00	0.00	0.00	0.00	0.00	61.89	
<b>TOTALS:</b>	<b>5,462,865.84</b>	<b>3,735,432.78</b>	<b>6,259,017.39</b>	<b>0.00</b>	<b>987,965.65</b>	<b>43,970.28</b>	<b>914,637.12</b>	<b>0.00</b>	<b>17,403,889.06</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>5,462,865.84</b>	<b>3,835,432.78</b>	<b>13,136,766.29</b>	<b>0.00</b>	<b>1,090,965.65</b>	<b>147,970.28</b>	<b>917,351.12</b>	<b>0.00</b>	<b>24,591,351.96</b>	