

9015	FIXED CHARGES	<i>Fiscal Year 2012-2013 General Fund</i>
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PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	224,735.00	0.00	0.00	0.00	0.00	0.00	224,735.00
TOTALS:	0.00	0.00	224,735.00	0.00	0.00	0.00	0.00	0.00	224,735.00

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	80,000.00	0.00	0.00	0.00	80,000.00
TOTALS:	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	661,300.00	0.00	43,000.00	104,000.00	0.00	0.00	808,300.00
TOTALS:	0.00	0.00	661,300.00	0.00	43,000.00	104,000.00	0.00	0.00	808,300.00

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	23,272.67	0.00	0.00	0.00	0.00	0.00	23,272.67
TOTALS:	0.00	0.00	23,272.67	0.00	0.00	0.00	0.00	0.00	23,272.67

9015	FIXED CHARGES	<i>Fiscal Year 2012-2013 General Fund</i>
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PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	3,713,398.44	178,428.98	186,340.79	0.00	182.30	0.00	0.00	0.00	4,078,350.51	
5200	406,372.89	138,371.95	0.00	0.00	0.00	0.00	0.00	0.00	544,744.84	
5300	222,115.06	101,489.25	0.00	0.00	0.00	0.00	0.00	0.00	323,604.31	
5400	4,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.00	
5500	3,656.13	807.45	0.00	0.00	0.00	0.00	0.00	0.00	4,463.58	
5900	20,695.03	11,202.56	0.00	0.00	66.60	0.00	0.00	0.00	31,964.19	
6100	73,026.63	48,570.77	0.00	0.00	0.00	0.00	0.00	0.00	121,597.40	
6200	623.00	629.94	0.00	0.00	0.00	0.00	0.00	0.00	1,252.94	
6300	146,795.17	17,898.71	15,068.50	0.00	1,146,841.66	0.00	0.00	0.00	1,326,604.04	
6400	10,440.03	58.11	0.00	0.00	0.00	0.00	0.00	0.00	10,498.14	
6500	12,931.23	2,879.42	0.00	0.00	0.00	0.00	0.00	0.00	15,810.65	
7100	5,922.00	1,035,326.81	1,749,748.59	0.00	0.00	0.00	2,769.00	0.00	2,793,766.40	
7200	7,694.08	17.00	86,720.50	0.00	0.00	0.00	0.00	0.00	94,431.58	
7300	248,825.85	100,156.64	28,715.53	0.00	0.00	42,008.00	0.00	0.00	419,706.02	
7400	17,477.77	1,166.25	0.00	0.00	0.00	0.00	0.00	0.00	18,644.02	
7500	1,726.10	127.14	101,522.81	0.00	183.96	57,563.15	63,096.92	0.00	224,220.08	
7700	41,488.54	2,357,131.95	724,986.02	0.00	0.00	0.00	0.00	0.00	3,123,606.51	
7800	89,227.11	53,795.89	0.00	0.00	0.00	0.00	0.00	0.00	143,023.00	
7900	35,741.79	26,401.98	3,234,687.70	0.00	6.26	51.00	309,238.05	0.00	3,606,126.78	
8100	129,981.56	50,072.15	0.00	0.00	0.00	0.00	452,648.28	0.00	632,701.99	
8200	14,171.68	561.34	3,292.64	0.00	0.00	0.00	0.00	0.00	18,025.66	
9100	10,182.28	701.91	0.00	0.00	0.00	0.00	0.00	0.00	10,884.19	
TOTALS:	5,217,157.37	4,125,796.20	6,131,083.08	0.00	1,147,280.78	99,622.15	827,752.25	0.00	17,548,691.83	
SCHOOL/DEPT										
TOTALS:	5,217,157.37	4,225,796.20	13,100,390.75	0.00	1,270,280.78	203,622.15	827,752.25	0.00	24,844,999.50	