

9015 FIXED CHARGES

*Fiscal Year 2015-2016
General Fund*

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	46,617.00	0.00	0.00	0.00	0.00	0.00	46,617.00
TOTALS:	0.00	0.00	46,617.00	0.00	0.00	0.00	0.00	0.00	46,617.00

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	160,000.00	0.00	0.00	0.00	160,000.00
TOTALS:	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	631,907.68	0.00	0.00	51,136.82	0.00	0.00	683,044.50
TOTALS:	0.00	0.00	631,907.68	0.00	0.00	51,136.82	0.00	0.00	683,044.50

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
TOTALS:	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00

PROJECT: 4099 DISCR. SET-ASIDE - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	35,352.22	0.00	0.00	249,977.24	0.00	0.00	285,329.46
TOTALS:	0.00	0.00	35,352.22	0.00	0.00	249,977.24	0.00	0.00	285,329.46

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	32,923.19	0.00	0.00	0.00	0.00	0.00	32,923.19
TOTALS:	0.00	0.00	32,923.19	0.00	0.00	0.00	0.00	0.00	32,923.19

PROJECT: 5013 SM - DOOLITTLE REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00
TOTALS:	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	171.00

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PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	2,991,517.90	1,907,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898,847.05
5200	34,131.54	32,170.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,302.01
5300	162,274.13	9,628.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,902.88
5400	6,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.00
5500	5,058.13	1,117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,175.58
5900	15,163.69	15,387.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,551.06
6100	14,313.95	17,150.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,464.40
6200	1,101.00	839.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.34
6300	17,952.59	15,929.16	0.00	0.00	817,439.19	0.00	0.00	0.00	0.00	851,320.94
6400	314.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00
6500	1,123.00	2,540.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.28
7100	5,595.00	161,268.44	644,168.76	0.00	0.00	0.00	5,238.77	0.00	0.00	800,779.82
7200	10,506.08	4.00	54,890.50	0.00	0.00	0.00	0.00	0.00	0.00	65,400.58
7300	14,931.18	104,238.94	55,309.53	0.00	0.00	0.00	0.00	0.00	0.00	174,479.65
7400	21,771.92	1,613.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,385.17
7500	56.10	0.00	73,562.09	0.00	0.00	236,654.09	52,398.97	0.00	0.00	362,671.25
7700	4,663.02	377,331.34	928,259.88	0.00	0.00	0.00	0.00	0.00	0.00	1,310,254.24
7800	89,059.92	73,154.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,214.01
7900	11,470.43	27,943.50	1,235,127.22	0.00	0.00	0.00	0.00	0.00	0.00	1,274,541.15
8100	88,448.88	65,660.46	0.00	0.00	0.00	0.00	733,337.11	0.00	0.00	887,446.45
8200	17,460.68	649.82	4,555.64	0.00	0.00	0.00	0.00	0.00	0.00	22,666.14
9100	3,222.70	341.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.06
TOTALS:	3,516,590.84	2,814,307.62	2,995,873.62	0.00	817,439.19	236,654.09	790,974.85	0.00	0.00	11,156,349.06
SCHOOL/DEPT										
TOTALS:	3,516,590.84	2,814,307.62	10,242,844.71	0.00	977,439.19	537,768.15	790,974.85	0.00	0.00	18,864,434.21