

9015**FIXED CHARGES***Fiscal Year 2016-2017
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: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	507,400.00	0.00	0.00	50,000.00	0.00	0.00	557,400.00
TOTALS:	0.00	0.00	507,400.00	0.00	0.00	50,000.00	0.00	0.00	557,400.00

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: 5006 HEALTH REIMBURSEMENT ARRANGEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	33,247.82	0.00	0.00	0.00	0.00	0.00	33,247.82
TOTALS:	0.00	0.00	33,247.82	0.00	0.00	0.00	0.00	0.00	33,247.82

PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMENT

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

9015**FIXED CHARGES***Fiscal Year 2016-2017
General Fund*

PROJECT: 9015 FIXED CHARGES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,343,286.82	65,782.29	0.00	0.00	0.00	0.00	15,000.00	0.00	2,424,069.11
5200	153,721.00	9,070.00	0.00	0.00	0.00	0.00	0.00	0.00	162,791.00
6100	39,659.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	41,999.00
6200	11,016.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	11,666.00
6300	36,778.00	2,170.00	0.00	0.00	165,732.31	0.00	0.00	0.00	204,680.31
7100	0.00	44,911.96	1,243,954.80	0.00	0.00	0.00	24,882.11	0.00	1,313,748.87
7200	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7300	172,703.00	10,190.00	46,846.00	0.00	0.00	0.00	0.00	0.00	229,739.00
7500	17,776.54	1,000.00	78,550.24	0.00	0.00	290,397.23	75,000.00	0.00	462,724.01
7700	0.00	4,633,393.71	22,828.16	0.00	0.00	0.00	0.00	0.00	4,656,221.87
7800	75,928.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	80,408.00
7900	12,542.00	740.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,273,282.00
8100	36,100.00	2,130.00	0.00	0.00	0.00	0.00	591,122.90	0.00	629,352.90
8200	21,185.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	22,435.00
9100	1,304.64	197.71	0.00	0.00	0.00	0.00	0.00	0.00	1,502.35
TOTALS:	2,922,000.00	4,778,305.67	2,654,679.20	0.00	165,732.31	290,397.23	706,005.01	0.00	11,517,119.42
SCHOOL/DEPT									
TOTALS:	2,922,000.00	4,778,305.67	9,741,944.02	0.00	325,732.31	340,397.23	706,005.01	0.00	18,814,384.24