

9015**FIXED CHARGES***Fiscal Year 2017-2018
General Fund***PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	442,061.00	0.00	0.00	42,000.00	0.00	0.00	484,061.00
TOTALS:	0.00	0.00	442,061.00	0.00	0.00	42,000.00	0.00	0.00	484,061.00

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 ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	34,497.92	0.00	0.00	0.00	2,791.00	0.00	37,288.92
TOTALS:	0.00	0.00	34,497.92	0.00	0.00	0.00	2,791.00	0.00	37,288.92

PROJECT: 5150 DIGITAL CLASSROOMS-PLAN REQUIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	109,939.00	0.00	0.00	0.00	0.00	0.00	109,939.00
TOTALS:	0.00	0.00	109,939.00	0.00	0.00	0.00	0.00	0.00	109,939.00

PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN

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 2017-2018
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,021,775.27	64,980.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,096,755.27
5200		113,375.00	9,070.00	0.00	0.00	0.00	0.00	0.00	0.00	122,445.00
5300		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
5900		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6100		50,231.97	2,840.00	0.00	0.00	0.00	0.00	0.00	0.00	53,071.97
6200		8,125.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00
6300		27,125.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	29,295.00
7100		0.00	49,322.96	699,897.22	0.00	0.00	0.00	29,365.42	0.00	778,585.60
7200		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7300		71,347.55	9,892.11	34,056.00	0.00	0.00	0.00	0.00	0.00	115,295.66
7500		12,500.00	1,000.00	39,264.00	0.00	0.00	352,746.72	75,000.00	0.00	480,510.72
7700		20,369.23	2,595,156.71	35,000.00	0.00	0.00	0.00	0.00	0.00	2,650,525.94
7800		56,000.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	60,480.00
7900		9,250.00	129,898.00	3,252,333.00	0.00	0.00	0.00	0.00	0.00	3,391,481.00
8100		36,448.97	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	38,578.97
8200		15,625.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00
9100		11,352.28	66.39	0.00	0.00	0.00	0.00	0.00	0.00	11,418.67
TOTALS:		3,471,525.27	2,872,906.17	4,063,050.22	0.00	0.00	352,746.72	114,365.42	0.00	10,874,593.80
SCHOOL/DEPT										
TOTALS:		3,471,525.27	2,872,906.17	11,149,548.14	0.00	160,000.00	394,746.72	117,156.42	0.00	18,165,882.72