

**9015****FIXED CHARGES***Fiscal Year 2006-2007  
General Fund***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	34,784.65	0.00	0.00	0.00	34,784.65
TOTALS:	0.00	0.00	0.00	0.00	34,784.65	0.00	0.00	0.00	34,784.65

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	149,344.62	0.00	23,795.37	115,550.00	0.00	0.00	288,689.99
8200	0.00	0.00	787,586.20	0.00	37,049.22	267,500.00	0.00	0.00	1,092,135.42
TOTALS:	0.00	0.00	936,930.82	0.00	60,844.59	383,050.00	0.00	0.00	1,380,825.41

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	265,771.93	0.00	0.00	0.00	0.00	0.00	265,771.93
TOTALS:	0.00	0.00	265,771.93	0.00	0.00	0.00	0.00	0.00	265,771.93

**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	129,522.67	0.00	0.00	0.00	0.00	0.00	129,522.67
TOTALS:	0.00	0.00	129,522.67	0.00	0.00	0.00	0.00	0.00	129,522.67

**PROJECT: 5101 SM-TO# 7 AIP SOFTWARE SUPT-SAI**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625.00	13,625.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625.00	13,625.00

**9015****FIXED CHARGES***Fiscal Year 2006-2007  
General Fund***PROJECT: 6004 NURSING CONTRACT - SCHOOLS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	10,456.52	596,681.48	0.00	0.00	0.00	0.00	0.00	607,138.00
TOTALS:	0.00	10,456.52	596,681.48	0.00	0.00	0.00	0.00	0.00	607,138.00

**PROJECT: 6016 SM-PHONE SYS CARVER HILL TO#13**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	29,485.00	0.00	0.00	29,485.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,485.00	0.00	0.00	29,485.00

**PROJECT: 9015 FIXED CHARGES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	1,489,619.07	1,545,659.96	5,241.08	0.00	0.00	0.00	0.00	0.00	3,040,520.11
5200	319,290.11	71,346.92	0.00	0.00	0.00	0.00	0.00	0.00	390,637.03
5300	117,000.00	40,527.29	0.00	0.00	0.00	0.00	0.00	0.00	157,527.29
5400	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,860.00
5500	17,859.36	647.10	0.00	0.00	0.00	0.00	0.00	0.00	18,506.46
5900	37,878.24	984.70	0.00	0.00	0.00	0.00	0.00	0.00	38,862.94
6100	210,739.93	32,264.69	0.00	0.00	0.00	0.00	0.00	0.00	243,004.62
6200	49,428.89	1,775.09	0.00	0.00	0.00	0.00	0.00	0.00	51,203.98
6300	140,528.14	7,000.00	0.00	0.00	380,150.00	0.00	0.00	0.00	527,678.14
6400	2,230.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.37
7100	2,785.80	161,470.45	3,646,154.62	0.00	0.00	0.00	28,589.66	0.00	3,839,000.53
7200	2,714.00	0.00	55,239.96	0.00	0.00	0.00	0.00	0.00	57,953.96
7300	448,163.75	43,494.76	0.00	0.00	0.00	0.00	0.00	0.00	491,658.51
7400	59,125.80	1,045.93	0.00	0.00	0.00	0.00	0.00	0.00	60,171.73
7500	14,789.82	572.95	52,966.16	0.00	348.35	65,451.74	0.00	0.00	134,129.02
7700	41,818.29	1,668,018.34	118,474.66	0.00	0.00	0.00	0.00	0.00	1,828,311.29
7800	109,918.84	20,784.07	0.00	0.00	0.00	0.00	0.00	0.00	130,702.91
7900	117,440.22	16,763.24	227,065.14	0.00	0.00	1,900.00	1,399,500.26	0.00	1,762,668.86
8100	166,225.08	19,737.86	0.00	0.00	0.00	0.00	515,673.39	0.00	701,636.33
8200	4,905.23	0.00	2,606.64	0.00	0.00	0.00	0.00	0.00	7,511.87
9100	10,724.37	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	12,719.37
TOTALS:	3,370,045.31	3,634,088.35	4,107,748.26	0.00	380,498.35	67,351.74	1,943,763.31	0.00	13,503,495.32

Data as of 08/31/2006

<b>9015</b>	<b>FIXED CHARGES</b>									<i>Fiscal Year 2006-2007</i>
										<i>General Fund</i>
SCHOOL/DEPT										
TOTALS:	3,370,045.31	3,744,544.87	12,536,655.16	0.00	476,127.59	479,886.74	1,943,763.31	13,625.00	22,564,647.98	