

9015**FIXED CHARGES***Fiscal Year 2007-2008
General Fund***PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	102,899.52	0.00	0.00	0.00	0.00	0.00	0.00	102,899.52
TOTALS:	0.00	102,899.52	0.00	0.00	0.00	0.00	0.00	0.00	102,899.52

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	32,962.30	0.00	0.00	0.00	32,962.30
TOTALS:	0.00	0.00	0.00	0.00	32,962.30	0.00	0.00	0.00	32,962.30

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6500	0.00	0.00	49,344.62	0.00	23,795.37	15,550.00	0.00	0.00	88,689.99
8200	0.00	0.00	819,586.72	0.00	40,228.87	205,692.65	0.00	0.00	1,065,508.24
TOTALS:	0.00	0.00	868,931.34	0.00	64,024.24	221,242.65	0.00	0.00	1,154,198.23

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	132,716.03	0.00	0.00	0.00	0.00	0.00	132,716.03
TOTALS:	0.00	0.00	132,716.03	0.00	0.00	0.00	0.00	0.00	132,716.03

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	132,520.31	0.00	0.00	0.00	0.00	0.00	132,520.31
TOTALS:	0.00	0.00	132,520.31	0.00	0.00	0.00	0.00	0.00	132,520.31

PROJECT: 6004 NURSING CONTRACT - SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	590,639.00	0.00	0.00	0.00	0.00	0.00	590,639.00
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,347.74	45,347.74
TOTALS:	0.00	0.00	590,639.00	0.00	0.00	0.00	0.00	45,347.74	635,986.74

Data as of 08/31/2007

9015**FIXED CHARGES***Fiscal Year 2007-2008
General Fund*

PROJECT: 9015 FIXED CHARGES									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	2,466,716.24	1,237,325.09	105,241.08	0.00	52.60	0.00	0.00	0.00	3,809,335.01
5200	352,413.39	88,799.86	0.00	0.00	0.00	0.00	0.00	0.00	441,213.25
5300	134,971.11	51,504.34	0.00	0.00	0.00	0.00	0.00	0.00	186,475.45
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	23,177.27	317.95	0.00	0.00	0.00	0.00	0.00	0.00	23,495.22
6100	137,683.08	31,277.14	0.00	0.00	0.00	0.00	0.00	0.00	168,960.22
6200	70,173.80	1,242.11	0.00	0.00	0.00	0.00	0.00	0.00	71,415.91
6300	218,404.56	11,464.71	0.00	0.00	242,144.08	0.00	0.00	0.00	472,013.35
6400	2,230.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.37
6500	35.07	401.92	0.00	0.00	0.00	0.00	0.00	0.00	436.99
7100	2,785.80	150,845.40	800,117.44	0.00	0.00	0.00	20,000.00	0.00	973,748.64
7200	879.25	192.35	41,457.44	0.00	0.00	0.00	0.00	0.00	42,529.04
7300	675,603.64	43,899.37	0.00	0.00	0.00	0.00	0.00	0.00	719,503.01
7400	49,125.80	1,045.93	0.00	0.00	0.00	0.00	0.00	0.00	50,171.73
7500	20,116.81	392.47	91,033.23	0.00	186.35	25,152.08	1,500.00	0.00	138,380.94
7700	37,951.08	1,690,679.51	164,539.17	0.00	0.00	0.00	0.00	0.00	1,893,169.76
7800	90,000.39	25,377.12	0.00	0.00	0.00	0.00	0.00	0.00	115,377.51
7900	129,152.25	17,756.25	2,078,117.21	0.00	0.00	40.00	767,335.05	0.00	2,992,400.76
8100	171,159.55	24,276.10	0.00	0.00	0.00	0.00	1,080,549.84	0.00	1,275,985.49
8200	30,701.43	1,310.46	2,606.64	0.00	0.00	0.00	0.00	0.00	34,618.53
9100	2,347.64	752.56	0.00	0.00	0.00	0.00	0.00	0.00	3,100.20
TOTALS:	4,640,347.89	3,379,507.74	3,283,112.21	0.00	242,383.03	25,192.08	1,869,384.89	0.00	13,439,927.84
SCHOOL/DEPT									
TOTALS:	4,640,347.89	3,482,407.26	11,507,918.89	0.00	339,369.57	246,434.73	1,869,384.89	45,347.74	22,131,210.97