

9015**FIXED CHARGES***Fiscal Year 2009-2010
General Fund***PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	79,730.93	0.00	0.00	0.00	0.00	0.00	0.00	79,730.93
TOTALS:	0.00	79,730.93	0.00	0.00	0.00	0.00	0.00	0.00	79,730.93

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	70,050.00	0.00	0.00	0.00	70,050.00
TOTALS:	0.00	0.00	0.00	0.00	70,050.00	0.00	0.00	0.00	70,050.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	617,600.00	0.00	28,000.00	125,000.00	0.00	0.00	770,600.00
TOTALS:	0.00	0.00	617,600.00	0.00	28,000.00	125,000.00	0.00	0.00	770,600.00

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

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	58,473.30	0.00	0.00	0.00	0.00	0.00	58,473.30
TOTALS:	0.00	0.00	58,473.30	0.00	0.00	0.00	0.00	0.00	58,473.30

9015**FIXED CHARGES***Fiscal Year 2009-2010
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	2,024,442.38	163,069.01	177,417.79	0.00	157.80	0.00	0.00	0.00	0.00	2,365,086.98
5200	651,824.80	92,478.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,303.05
5300	423,588.65	73,263.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,851.80
5400	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,860.00
5500	27,859.36	647.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,506.46
5900	66,366.05	11,712.87	0.00	0.00	52.60	0.00	0.00	0.00	0.00	78,131.52
6100	254,469.61	47,317.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,787.51
6200	66,551.42	1,781.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,332.80
6300	487,083.33	16,896.13	0.00	0.00	831,970.21	0.00	0.00	0.00	0.00	1,335,949.67
6400	21,109.39	98.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,207.94
6500	11,499.65	4,908.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,407.87
7100	2,785.80	1,014,459.97	1,623,565.71	0.00	0.00	0.00	157,979.21	0.00	0.00	2,798,790.69
7200	27,874.29	2,602.11	81,348.98	0.00	0.00	0.00	0.00	0.00	0.00	111,825.38
7300	702,663.46	88,170.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,833.79
7400	49,125.80	1,045.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,171.73
7500	6,146.15	1,011.18	127,545.07	0.00	145.96	32,755.28	4,502.61	0.00	0.00	172,106.25
7700	107,521.44	4,089,887.63	505,132.58	0.00	0.00	0.00	0.00	0.00	0.00	4,702,541.65
7800	228,688.05	39,252.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,940.37
7900	152,341.72	27,061.58	3,836,570.50	0.00	0.00	40.00	866,036.22	0.00	0.00	4,882,050.02
8100	330,992.50	47,133.54	0.00	0.00	0.00	0.00	646,237.03	0.00	0.00	1,024,363.07
8200	19,167.34	1,068.16	2,606.64	0.00	0.00	0.00	0.00	0.00	0.00	22,842.14
9100	10,759.48	2,983.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,742.84
TOTALS:	5,679,720.67	5,726,848.67	6,354,187.27	0.00	832,326.57	32,795.28	1,674,755.07	0.00	0.00	20,300,633.53
SCHOOL/DEPT										
TOTALS:	5,679,720.67	5,806,579.60	7,090,260.57	0.00	930,376.57	157,795.28	1,674,755.07	0.00	0.00	21,339,487.76