

9015**FIXED CHARGES***Fiscal Year 2010-2011
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	348,327.00	0.00	0.00	0.00	0.00	0.00	348,327.00
TOTALS:	0.00	0.00	348,327.00	0.00	0.00	0.00	0.00	0.00	348,327.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	16,282.53	0.00	0.00	0.00	0.00	0.00	0.00	16,282.53
TOTALS:	0.00	16,282.53	0.00	0.00	0.00	0.00	0.00	0.00	16,282.53

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	60,000.00	0.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	673,379.00	0.00	43,000.00	104,000.00	0.00	0.00	820,379.00
TOTALS:	0.00	0.00	673,379.00	0.00	43,000.00	104,000.00	0.00	0.00	820,379.00

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: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTALS:	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	24,451.85	0.00	0.00	0.00	0.00	0.00	24,451.85
TOTALS:	0.00	0.00	24,451.85	0.00	0.00	0.00	0.00	0.00	24,451.85

9015**FIXED CHARGES***Fiscal Year 2010-2011
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	3,106,561.81	181,824.30	142,520.79	0.00	144.30	0.00	0.00	0.00	0.00	3,431,051.20
5200	349,791.51	112,055.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,847.30
5300	325,900.14	84,232.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,132.36
5400	6,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,860.00
5500	8,436.13	639.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,075.58
5900	50,819.05	10,091.98	0.00	0.00	52.60	0.00	0.00	0.00	0.00	60,963.63
6100	200,561.28	46,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,848.80
6200	5,248.76	1,758.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.71
6300	314,061.48	20,993.20	0.00	0.00	1,010,429.53	0.00	0.00	0.00	0.00	1,345,484.21
6400	21,109.39	98.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,207.94
6500	9,761.13	3,844.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,605.51
7100	2,785.80	815,064.77	1,687,106.89	0.00	0.00	0.00	28,878.88	0.00	0.00	2,533,836.34
7200	23,334.42	65.92	76,112.50	0.00	0.00	0.00	0.00	0.00	0.00	99,512.84
7300	205,545.99	95,331.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,877.64
7400	47,225.80	1,042.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,268.05
7500	4,642.16	226.41	134,045.07	0.00	145.96	32,755.28	105,440.94	0.00	0.00	277,255.82
7700	87,716.75	2,817,343.60	611,928.50	0.00	0.00	0.00	0.00	0.00	0.00	3,516,988.85
7800	153,137.74	47,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,515.19
7900	82,051.35	25,737.51	4,779,326.00	0.00	5.26	40.00	706,430.27	0.00	0.00	5,593,590.39
8100	203,390.24	44,643.40	0.00	0.00	0.00	0.00	301,629.75	0.00	0.00	549,663.39
8200	26,411.58	1,060.51	2,606.64	0.00	0.00	0.00	0.00	0.00	0.00	30,078.73
9100	7,349.59	2,325.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,674.88
TOTALS:	5,242,702.10	4,312,045.10	7,433,646.39	0.00	1,010,777.65	32,795.28	1,142,379.84	0.00	0.00	19,174,346.36
SCHOOL/DEPT										
TOTALS:	5,242,702.10	4,328,327.63	14,539,804.24	0.00	1,113,777.65	136,795.28	1,142,379.84	0.00	0.00	26,503,786.74