

**9015 FIXED CHARGES**

*Fiscal Year 2013-2014  
General Fund*

**PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	629,000.00	0.00	0.00	0.00	0.00	0.00	629,000.00
TOTALS:	0.00	0.00	629,000.00	0.00	0.00	0.00	0.00	0.00	629,000.00

**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	52,231.00	0.00	0.00	0.00	52,231.00
TOTALS:	0.00	0.00	0.00	0.00	52,231.00	0.00	0.00	0.00	52,231.00

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	639,300.00	0.00	43,000.00	96,000.00	0.00	0.00	778,300.00
TOTALS:	0.00	0.00	639,300.00	0.00	43,000.00	96,000.00	0.00	0.00	778,300.00

**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	27,882.12	0.00	0.00	0.00	0.00	0.00	27,882.12
TOTALS:	0.00	0.00	27,882.12	0.00	0.00	0.00	0.00	0.00	27,882.12

**9015      FIXED CHARGES**

*Fiscal Year 2013-2014  
General Fund*

<b>PROJECT: 9015    FIXED CHARGES</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	3,457,258.12	172,918.28	212,886.79	0.00	208.30	0.00	2,641.00	0.00	3,845,912.49	
5200	302,563.57	155,376.85	0.00	0.00	0.00	0.00	0.00	0.00	457,940.42	
5300	213,934.95	111,325.39	0.00	0.00	0.00	0.00	0.00	0.00	325,260.34	
5400	5,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330.00	
5500	4,177.13	922.45	0.00	0.00	0.00	0.00	0.00	0.00	5,099.58	
5900	13,719.69	12,730.97	0.00	0.00	76.60	0.00	0.00	0.00	26,527.26	
6100	46,130.65	54,952.20	0.00	0.00	0.00	0.00	0.00	0.00	101,082.85	
6200	18,766.07	718.94	0.00	0.00	0.00	0.00	0.00	0.00	19,485.01	
6300	104,861.19	15,180.80	17,215.50	0.00	1,190,221.66	0.00	0.00	0.00	1,327,479.15	
6400	1,487.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	
6500	1,842.00	2,184.08	0.00	0.00	0.00	0.00	0.00	0.00	4,026.08	
7100	4,888.00	1,141,780.48	2,017,973.83	0.00	0.00	0.00	4,020.28	0.00	3,168,662.59	
7200	8,790.08	20.00	82,075.50	0.00	0.00	0.00	0.00	0.00	90,885.58	
7300	200,410.92	101,966.81	32,806.53	0.00	0.00	15,684.00	0.00	0.00	350,868.26	
7400	17,978.92	1,332.25	0.00	0.00	0.00	0.00	0.00	0.00	19,311.17	
7500	286.10	137.49	92,477.89	0.00	209.96	115,134.49	47,662.72	0.00	255,908.65	
7700	17,182.22	2,247,937.55	809,920.50	0.00	0.00	0.00	0.00	0.00	3,075,040.27	
7800	94,861.05	60,717.89	0.00	0.00	0.00	0.00	0.00	0.00	155,578.94	
7900	49,562.67	29,432.99	3,099,612.27	0.00	7.26	58.00	267,377.50	0.00	3,446,050.69	
8100	98,678.02	55,786.37	0.00	0.00	0.00	0.00	44,241.54	0.00	198,705.93	
8200	14,604.68	633.69	3,761.64	0.00	0.00	0.00	0.00	0.00	19,000.01	
9100	4,001.85	583.98	0.00	0.00	0.00	0.00	0.00	0.00	4,585.83	
<b>TOTALS:</b>	<b>4,681,314.88</b>	<b>4,166,647.46</b>	<b>6,368,730.45</b>	<b>0.00</b>	<b>1,190,723.78</b>	<b>130,876.49</b>	<b>365,943.04</b>	<b>0.00</b>	<b>16,904,236.10</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>4,681,314.88</b>	<b>4,266,647.46</b>	<b>13,724,912.57</b>	<b>0.00</b>	<b>1,285,954.78</b>	<b>226,876.49</b>	<b>365,943.04</b>	<b>0.00</b>	<b>24,551,649.22</b>	