

**9015****FIXED CHARGES***Fiscal Year 2014-2015  
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	283,616.00	0.00	0.00	0.00	0.00	0.00	283,616.00
TOTALS:	0.00	0.00	283,616.00	0.00	0.00	0.00	0.00	0.00	283,616.00

**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	100,000.00	0.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

**PROJECT: 4016 SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	474,300.00	0.00	69,572.53	133,000.00	0.00	0.00	676,872.53
TOTALS:	0.00	0.00	474,300.00	0.00	69,572.53	133,000.00	0.00	0.00	676,872.53

**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	29,586.30	0.00	0.00	0.00	2,711.00	0.00	32,297.30
TOTALS:	0.00	0.00	29,586.30	0.00	0.00	0.00	2,711.00	0.00	32,297.30

**9015****FIXED CHARGES***Fiscal Year 2014-2015  
General Fund*

<b>PROJECT: 9015 FIXED CHARGES</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	2,460,403.23	169,939.20	257,802.79	0.00	44.00	0.00	5,262.00	0.00	2,893,451.22	
5200	205,963.10	177,298.48	0.00	0.00	0.00	0.00	0.00	0.00	383,261.58	
5300	151,139.98	131,397.86	0.00	0.00	0.00	0.00	0.00	0.00	282,537.84	
5400	6,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,455.00	
5500	5,058.13	1,117.45	0.00	0.00	0.00	0.00	0.00	0.00	6,175.58	
5900	15,416.69	15,410.32	0.00	0.00	16.00	0.00	0.00	0.00	30,843.01	
6100	42,838.82	64,981.31	0.00	0.00	0.00	0.00	0.00	0.00	107,820.13	
6200	3,960.00	854.64	0.00	0.00	0.00	0.00	0.00	0.00	4,814.64	
6300	70,691.33	19,815.00	20,847.50	0.00	490,812.72	0.00	0.00	0.00	602,166.55	
6400	314.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	
6500	1,486.00	2,547.93	0.00	0.00	0.00	0.00	0.00	0.00	4,033.93	
7100	5,652.00	1,323,092.43	1,728,125.20	0.00	0.00	0.00	3,838.20	0.00	3,060,707.83	
7200	10,506.08	4.00	71,890.50	0.00	0.00	0.00	0.00	0.00	82,400.58	
7300	102,891.27	124,838.04	39,728.53	0.00	0.00	18,921.00	0.00	0.00	286,378.84	
7400	21,771.92	1,613.25	0.00	0.00	0.00	0.00	0.00	0.00	23,385.17	
7500	1,929.13	273.18	92,355.79	0.00	44.00	185,268.80	46,033.21	0.00	325,904.11	
7700	6,772.46	1,627,003.56	960,030.02	0.00	0.00	0.00	0.00	0.00	2,593,806.04	
7800	93,941.64	73,453.55	0.00	0.00	0.00	0.00	0.00	0.00	167,395.19	
7900	10,457.00	28,288.10	2,485,882.09	0.00	2.00	12.00	88,172.46	0.00	2,612,813.65	
8100	116,821.29	66,878.79	0.00	0.00	0.00	0.00	32,786.25	0.00	216,486.33	
8200	17,460.68	649.82	4,555.64	0.00	0.00	0.00	0.00	0.00	22,666.14	
9100	9,316.61	933.76	0.00	0.00	0.00	0.00	0.00	0.00	10,250.37	
<b>TOTALS:</b>	<b>3,361,246.36</b>	<b>3,830,400.67</b>	<b>5,661,218.06</b>	<b>0.00</b>	<b>490,918.72</b>	<b>204,201.80</b>	<b>176,092.12</b>	<b>0.00</b>	<b>13,724,077.73</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>3,361,246.36</b>	<b>3,930,400.67</b>	<b>12,948,720.36</b>	<b>0.00</b>	<b>660,491.25</b>	<b>337,201.80</b>	<b>178,803.12</b>	<b>0.00</b>	<b>21,416,863.56</b>	