

9015**FIXED CHARGES***Fiscal Year 2018-2019
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	446,858.00	0.00	0.00	0.00	0.00	0.00	446,858.00
TOTALS:	0.00	0.00	446,858.00	0.00	0.00	0.00	0.00	0.00	446,858.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	45,245.12	0.00	0.00	0.00	0.00	0.00	0.00	45,245.12
TOTALS:	0.00	45,245.12	0.00	0.00	0.00	0.00	0.00	0.00	45,245.12

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	516,000.00	0.00	0.00	42,000.00	0.00	0.00	558,000.00
TOTALS:	0.00	0.00	516,000.00	0.00	0.00	42,000.00	0.00	0.00	558,000.00

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	34,686.71	0.00	0.00	0.00	2,738.00	0.00	37,424.71
TOTALS:	0.00	0.00	34,686.71	0.00	0.00	0.00	2,738.00	0.00	37,424.71

PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMEN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
TOTALS:	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00

9015 FIXED CHARGES

*Fiscal Year 2018-2019
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,799,174.17	60,230.95	0.00	0.00	0.00	0.00	10,000.00	0.00	2,869,405.12
5200		91,202.80	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,202.80
6100		55,823.42	2,507.65	0.00	0.00	0.00	0.00	0.00	0.00	58,331.07
6200		6,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
6300		33,552.63	3,358.31	0.00	0.00	0.00	0.00	0.00	0.00	36,910.94
6400		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7100		4,083.91	49,268.69	624,439.54	0.00	0.00	0.00	27,162.00	0.00	704,954.14
7200		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7300		79,803.98	8,000.00	34,056.00	0.00	0.00	0.00	0.00	0.00	121,859.98
7500		30,467.95	1,000.00	55,493.75	0.00	0.00	419,513.31	75,122.41	0.00	581,597.42
7700		18,500.00	2,373,303.79	52,500.00	0.00	0.00	0.00	52,377.59	0.00	2,496,681.38
7800		29,377.29	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,377.29
7900		16,608.47	1,339,621.47	3,128,121.00	0.00	0.00	0.00	0.00	0.00	4,484,350.94
8100		27,495.81	1,593.02	0.00	0.00	0.00	0.00	290,293.28	0.00	319,382.11
8200		9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
9100		6,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOTALS:		3,208,090.43	3,856,383.88	3,897,110.29	0.00	0.00	419,513.31	454,955.28	0.00	11,836,053.19
SCHOOL/DEPT										
TOTALS:		3,208,090.43	3,901,629.00	11,394,655.00	0.00	170,000.00	461,513.31	457,693.28	0.00	19,593,581.02