

**9015      FIXED CHARGES**

*Fiscal Year 2019-2020  
General Fund*

**PROJECT: 1084    MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	298,224.00	0.00	0.00	0.00	0.00	0.00	298,224.00
TOTALS:	0.00	0.00	298,224.00	0.00	0.00	0.00	0.00	0.00	298,224.00

**PROJECT: 2070    LEAVE & WORKERS COMP INSURANCE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTALS:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

**PROJECT: 4016    SM - ADMINISTRATIVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	542,000.00	0.00	0.00	30,000.00	0.00	0.00	572,000.00
TOTALS:	0.00	0.00	542,000.00	0.00	0.00	30,000.00	0.00	0.00	572,000.00

**PROJECT: 4019    SM - INSTRUCTIONAL COMPUTERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	6,322,274.45	0.00	0.00	0.00	0.00	0.00	6,322,274.45
TOTALS:	0.00	0.00	6,322,274.45	0.00	0.00	0.00	0.00	0.00	6,322,274.45

**PROJECT: 5006    HEALTH REIMBURSEMENT ARRANGEMT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	38,021.76	0.00	0.00	0.00	0.00	0.00	38,021.76
TOTALS:	0.00	0.00	38,021.76	0.00	0.00	0.00	0.00	0.00	38,021.76

**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	200,000.00	0.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00

**PROJECT: 8190    ADOPTION BENEFIT-STATE EMPLOYE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
9100	37,157.45	2,842.55	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTALS:	37,157.45	2,842.55	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

**9015      FIXED CHARGES**

*Fiscal Year 2019-2020  
General Fund*

<b>PROJECT: 9015    FIXED CHARGES</b>										
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS	
5100	2,764,908.32	34,966.35	0.00	0.00	0.00	0.00	8,000.00	0.00	2,807,874.67	
5200	81,874.30	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	89,074.30	
5300	5,832.16	7.65	0.00	0.00	0.00	0.00	0.00	0.00	5,839.81	
6100	136,189.55	6,229.19	0.00	0.00	0.00	0.00	0.00	0.00	142,418.74	
6200	8,361.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161.00	
6300	162,735.85	8,023.78	0.00	0.00	0.00	0.00	0.00	0.00	170,759.63	
6400	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
7100	0.00	39,796.85	687,705.02	0.00	0.00	0.00	24,735.92	0.00	752,237.79	
7200	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
7300	190,544.58	10,445.32	34,509.44	0.00	0.00	0.00	0.00	0.00	235,499.34	
7500	35,373.65	800.00	60,000.00	0.00	0.00	482,285.93	70,000.00	0.00	648,459.58	
7700	22,150.00	2,771,657.00	45,574.09	0.00	0.00	0.00	49,000.00	0.00	2,888,381.09	
7800	54,447.11	4,279.59	0.00	0.00	0.00	0.00	0.00	0.00	58,726.70	
7900	14,813.61	426,761.73	3,588,870.00	0.00	0.00	0.00	0.00	0.00	4,030,445.34	
8100	9,477.04	828.54	0.00	0.00	0.00	0.00	268,335.06	0.00	278,640.64	
8200	9,300.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	
9100	7,150.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00	
<b>TOTALS:</b>	<b>3,503,157.17</b>	<b>3,313,696.00</b>	<b>4,419,158.55</b>	<b>0.00</b>	<b>0.00</b>	<b>482,285.93</b>	<b>420,070.98</b>	<b>0.00</b>	<b>12,138,368.63</b>	
<b>SCHOOL/DEPT</b>										
<b>TOTALS:</b>	<b>3,540,314.62</b>	<b>3,516,538.55</b>	<b>11,619,678.76</b>	<b>0.00</b>	<b>200,000.00</b>	<b>512,285.93</b>	<b>420,070.98</b>	<b>0.00</b>	<b>19,808,888.84</b>	