

9015**FIXED CHARGES***Fiscal Year 2020-2021
General Fund***PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	313,480.44	0.00	0.00	0.00	0.00	0.00	313,480.44
TOTALS:	0.00	0.00	313,480.44	0.00	0.00	0.00	0.00	0.00	313,480.44

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	245,690.20	0.00	0.00	0.00	0.00	0.00	0.00	245,690.20
TOTALS:	0.00	245,690.20	0.00	0.00	0.00	0.00	0.00	0.00	245,690.20

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	526,000.00	0.00	0.00	30,000.00	0.00	0.00	556,000.00
TOTALS:	0.00	0.00	526,000.00	0.00	0.00	30,000.00	0.00	0.00	556,000.00

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	38,567.99	0.00	0.00	0.00	0.00	0.00	38,567.99
TOTALS:	0.00	0.00	38,567.99	0.00	0.00	0.00	0.00	0.00	38,567.99

PROJECT: 5090 STIPENDS (NB/HTF/TITLE I/IEP)

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5200	4,500.00	794.25	0.00	0.00	0.00	0.00	0.00	0.00	5,294.25
TOTALS:	4,500.00	794.25	0.00	0.00	0.00	0.00	0.00	0.00	5,294.25

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	258,865.74	0.00	0.00	0.00	258,865.74
TOTALS:	0.00	0.00	0.00	0.00	258,865.74	0.00	0.00	0.00	258,865.74

9015 FIXED CHARGES

*Fiscal Year 2020-2021
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		2,236,734.00	102,379.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,349,113.00
5200		323,294.00	13,197.00	0.00	0.00	0.00	0.00	0.00	0.00	336,491.00
5300		51,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,132.00
5900		25,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,566.00
6100		152,694.00	3,889.00	0.00	0.00	0.00	0.00	0.00	0.00	156,583.00
6200		34,810.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	36,276.00
6300		69,621.00	2,933.00	0.00	0.00	0.00	0.00	0.00	0.00	72,554.00
6400		0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
6500		25,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,566.00
7100		0.00	62,426.36	825,675.91	0.00	0.00	0.00	27,310.76	0.00	915,413.03
7200		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7300		221,029.00	11,730.00	35,209.72	0.00	0.00	0.00	0.00	0.00	267,968.72
7500		34,810.00	1,466.00	44,000.00	0.00	0.00	537,777.76	85,000.00	0.00	703,053.76
7700		79,501.00	3,563,242.21	57,500.00	0.00	0.00	0.00	39,770.27	0.00	3,740,013.48
7800		161,300.00	7,332.00	0.00	0.00	0.00	0.00	0.00	0.00	168,632.00
7900		34,810.00	163,783.00	5,052,749.00	0.00	0.00	0.00	0.00	0.00	5,251,342.00
8100		37,679.00	1,466.00	0.00	0.00	0.00	0.00	300,390.05	0.00	339,535.05
8200		37,679.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	39,145.00
9100		34,809.00	1,466.00	0.00	0.00	0.00	0.00	0.00	0.00	36,275.00
TOTALS:		3,561,034.00	3,938,751.57	6,017,634.63	0.00	0.00	537,777.76	462,471.08	0.00	14,517,669.04
SCHOOL/DEPT										
TOTALS:		3,565,534.00	4,185,236.02	13,395,683.06	0.00	258,865.74	567,777.76	462,471.08	0.00	22,435,567.66