

9015**FIXED CHARGES****Fiscal Year 2021-2022
General Fund****PROJECT: 1084 MEDICAID REIMBURSEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	475,278.00	0.00	0.00	0.00	0.00	0.00	475,278.00
TOTALS:	0.00	0.00	475,278.00	0.00	0.00	0.00	0.00	0.00	475,278.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	274,845.95	0.00	0.00	0.00	0.00	0.00	0.00	274,845.95
TOTALS:	0.00	274,845.95	0.00	0.00	0.00	0.00	0.00	0.00	274,845.95

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	662,000.00	0.00	0.00	85,000.00	0.00	0.00	747,000.00
TOTALS:	0.00	0.00	662,000.00	0.00	0.00	85,000.00	0.00	0.00	747,000.00

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 ARRANGEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	40,548.41	0.00	0.00	0.00	2,728.00	0.00	43,276.41
TOTALS:	0.00	0.00	40,548.41	0.00	0.00	0.00	2,728.00	0.00	43,276.41

PROJECT: 7105 INSTR MATERIALS-DUAL ENROLLMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

9015**FIXED CHARGES***Fiscal Year 2021-2022
General Fund*

PROJECT: 9015 FIXED CHARGES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,418,028.38	213,566.78	0.00	0.00	0.00	0.00	10,000.00	0.00	3,641,595.16
5200		245,250.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	253,350.00
5300		40,000.00	7.65	0.00	0.00	0.00	0.00	0.00	0.00	40,007.65
5900		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6100		119,500.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	121,850.00
6200		27,250.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	28,150.00
6300		79,094.61	4,528.55	0.00	0.00	0.00	0.00	0.00	0.00	83,623.16
7100		0.00	17,430.32	717,900.55	0.00	0.00	0.00	27,274.45	0.00	762,605.32
7300		178,514.44	13,456.10	41,640.06	0.00	0.00	0.00	0.00	0.00	233,610.60
7500		27,250.00	900.00	50,000.00	0.00	0.00	596,489.03	3,114.60	0.00	677,753.63
7700		57,250.00	3,196,458.00	34,000.00	0.00	0.00	0.00	38,027.97	0.00	3,325,735.97
7800		138,784.76	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	143,284.76
7900		27,250.00	40,935.21	4,307,894.18	0.00	0.00	0.00	0.00	0.00	4,376,079.39
8100		29,500.00	900.00	0.00	0.00	0.00	0.00	151,730.00	0.00	182,130.00
8200		35,286.36	1,517.16	0.00	0.00	0.00	0.00	0.00	0.00	36,803.52
9100		27,250.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	28,150.00
TOTALS:		4,470,208.55	3,506,449.77	5,151,434.79	0.00	0.00	596,489.03	230,147.02	0.00	13,954,729.16
SCHOOL/DEPT										
TOTALS:		4,470,208.55	3,781,295.72	12,829,261.20	0.00	250,000.00	681,489.03	232,875.02	0.00	22,245,129.52