

9015

FIXED CHARGES

*Fiscal Year 2022-2023
General Fund*

PROJECT: 1084 MEDICAID REIMBURSEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	863,605.00	0.00	0.00	0.00	0.00	0.00	863,605.00
TOTALS:	0.00	0.00	863,605.00	0.00	0.00	0.00	0.00	0.00	863,605.00

PROJECT: 2070 LEAVE & WORKERS COMP INSURANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	36,053.89	0.00	0.00	0.00	0.00	0.00	0.00	36,053.89
TOTALS:	0.00	36,053.89	0.00	0.00	0.00	0.00	0.00	0.00	36,053.89

PROJECT: 2101 FULL SERVICE SCHOOLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
6100	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
TOTALS:	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00

PROJECT: 4016 SM - ADMINISTRATIVE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
8200	0.00	0.00	628,000.00	0.00	0.00	90,000.00	0.00	0.00	718,000.00
TOTALS:	0.00	0.00	628,000.00	0.00	0.00	90,000.00	0.00	0.00	718,000.00

PROJECT: 4019 SM - INSTRUCTIONAL COMPUTERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
TOTALS:	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00

PROJECT: 5006 HEALTH REIMBURSEMENT ARRANGEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7700	0.00	0.00	37,578.12	0.00	0.00	0.00	2,645.00	0.00	40,223.12
TOTALS:	0.00	0.00	37,578.12	0.00	0.00	0.00	2,645.00	0.00	40,223.12

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	237,388.19	0.00	0.00	0.00	237,388.19
TOTALS:	0.00	0.00	0.00	0.00	237,388.19	0.00	0.00	0.00	237,388.19

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PROJECT: 9015 FIXED CHARGES										
FUNCTION▼	OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
5100		3,703,894.76	112,425.06	0.00	0.00	0.00	0.00	20,000.00	0.00	3,836,319.82
5200		531,000.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	547,200.00
5300		88,000.00	7.65	0.00	0.00	0.00	0.00	0.00	0.00	88,007.65
5900		44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
6100		271,378.35	6,825.64	0.00	0.00	0.00	0.00	0.00	0.00	278,203.99
6200		59,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	60,800.00
6300		118,000.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	121,600.00
6400		15,164.31	766.19	0.00	0.00	0.00	0.00	0.00	0.00	15,930.50
7100		0.00	35,432.75	1,278,759.56	0.00	0.00	0.00	33,237.70	0.00	1,347,430.01
7200		0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
7300		355,000.00	14,400.00	74,364.81	0.00	0.00	0.00	0.00	0.00	443,764.81
7500		59,000.00	1,800.00	80,000.00	0.00	0.00	0.00	100,000.00	0.00	240,800.00
7700		123,000.00	3,799,158.00	60,000.00	0.00	0.00	0.00	70,000.00	0.00	4,052,158.00
7800		275,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00
7900		70,562.58	2,375.46	10,506,609.02	0.00	0.00	0.00	0.00	0.00	10,579,547.06
8100		64,000.00	1,800.00	0.00	0.00	0.00	0.00	103,993.90	0.00	169,793.90
8200		64,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	65,800.00
9100		59,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	60,800.00
TOTALS:		5,900,000.00	4,009,190.75	12,003,733.39	0.00	0.00	0.00	327,231.60	0.00	22,240,155.74
SCHOOL/DEPT										
TOTALS:		5,900,000.00	4,045,244.64	20,652,916.51	0.00	237,388.19	90,000.00	329,876.60	0.00	31,255,425.94