Repayment of Loans and Interest Name	DS0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
REPAYMENT OF LOANS AND INTEREST	**1000**										
REPAYMENT OF LOANS AND INTEREST	1100	459,628	524,082	600,694	76,612	570,776	29,918	600,694	0	0	0
BAD DEBT EXPENSE	2100	20,181	0	0	0	0	0	0	0	0	0
Subtotal: REPAYMENT OF LOANS AND INTEREST		**479,810**	**524,082**	**600,694**	**76,612**	**570,776**	**29,918**	**600,694**	**0**	**0**	**0**
Total: Repayment of Loans and Interest		**479,810**	**524,082**	**600,694**	**76,612**	**570,776**	**29,918**	**600,694**	**0**	**0**	**0**

DS0 Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Subtotal: *NPS*	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Total 1000	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Total budget	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612

DS0 Repayment of Loans and Interest

1000 Repayment Of Loans And Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Subtotal: *NPS*	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Total 1000	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Total budget	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612

DS0 Repayment of Loans and Interest

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	459,628	524,082	600,694	76,612	20,181	0	0	0	0	0	0	0	0	0	0	0	479,810	524,082	600,694	76,612
Subtotal: *NPS*	**459,628**	**524,082**	**600,694**	**76,612**	**20,181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**479,810**	**524,082**	**600,694**	**76,612**
Total budget	**459,628**	**524,082**	**600,694**	**76,612**	**20,181**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**479,810**	**524,082**	**600,694**	**76,612**

Full Time Employees (FTEs)

DS0 Repayment of Loans and Interest

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	455,081	519,354	570,776	51,422	0	0	0	0	4,547	4,728	29,918	25,190	459,628	524,082	600,694	76,612
Subtotal: *NPS*	**455,081**	**519,354**	**570,776**	**51,422**	**0**	**0**	**0**	**0**	**4,547**	**4,728**	**29,918**	**25,190**	**459,628**	**524,082**	**600,694**	**76,612**
Total budget	**455,081**	**519,354**	**570,776**	**51,422**	**0**	**0**	**0**	**0**	**4,547**	**4,728**	**29,918**	**25,190**	**459,628**	**524,082**	**600,694**	**76,612**

Full Time Employees (FTEs)

DS0 Repayment of Loans and Interest

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$570,776	0.00
Subtotal: Local Fund			**$570,776**	**0.00**
Special Purpose Revenue Funds				
	6462	PUBLIC SPACE RENTAL FEES FOR DEBT SRVC	$29,918	0.00
Subtotal: Special Purpose Revenue Funds			**$29,918**	**0.00**
Subtotal: General Fund			**$600,694**	**0.00**
Total: Repayment of Loans and Interest			**$600,694**	**0.00**

Repayment of Interest on Short Term Borrowing Name	ZA0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SHORT-TERM BORROWINGS	**1000**										
SHORT-TERM BORROWINGS	1100	1,581	3,675	5,000	1,325	5,000	0	5,000	0	0	0
Subtotal: SHORT-TERM BORROWINGS		**1,581**	**3,675**	**5,000**	**1,325**	**5,000**	**0**	**5,000**	**0**	**0**	**0**
Total: Repayment of Interest on Short Term Borrowing		**1,581**	**3,675**	**5,000**	**1,325**	**5,000**	**0**	**5,000**	**0**	**0**	**0**

ZA0 Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325
Subtotal: *NPS*	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325
Total 1000	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325
Total budget	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325

ZA0 Repayment of Interest on Short Term Borrowing

1000 Short-Term Borrowings

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325
Subtotal: *NPS*	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325
Total 1000	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325
Total budget	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325

ZA0 Repayment of Interest on Short Term Borrowing

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325
Subtotal: *NPS*	**1,581**	**3,675**	**5,000**	**1,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,581**	**3,675**	**5,000**	**1,325**
Total budget	**1,581**	**3,675**	**5,000**	**1,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,581**	**3,675**	**5,000**	**1,325**

Full Time Employees (FTEs)

ZA0 Repayment of Interest on Short Term Borrowing

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	1,581	3,675	5,000	1,325	0	0	0	0	0	0	0	0	1,581	3,675	5,000	1,325
Subtotal: *NPS*	**1,581**	**3,675**	**5,000**	**1,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,581**	**3,675**	**5,000**	**1,325**
Total budget	**1,581**	**3,675**	**5,000**	**1,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,581**	**3,675**	**5,000**	**1,325**

Full Time Employees (FTEs)

ZA0 Repayment of Interest on Short Term Borrowing

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$5,000	0.00
Subtotal: Local Fund			**$5,000**	**0.00**
Subtotal: General Fund			**$5,000**	**0.00**
Total: Repayment of Interest on Short Term Borrowing			**$5,000**	**0.00**

Certificate of Participation Name	CP0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CERTIFICATE OF PARTICIPATION	**1000**										
CERTIFICATE OF PARTICIPATION	1100	31,825	24,619	22,670	-1,949	22,670	0	22,670	0	0	0
Subtotal: CERTIFICATE OF PARTICIPATION		**31,825**	**24,619**	**22,670**	**-1,949**	**22,670**	**0**	**22,670**	**0**	**0**	**0**
Total: Certificate of Participation		**31,825**	**24,619**	**22,670**	**-1,949**	**22,670**	**0**	**22,670**	**0**	**0**	**0**

CP0 Certificate of Participation

1000 Certificate Of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Subtotal: *NPS*	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total 1000	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total budget	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949

CP0 Certificate of Participation

1000 Certificate Of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Subtotal: *NPS*	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total 1000	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Total budget	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949

CP0 Certificate of Participation

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Subtotal: *NPS*	**31,825**	**24,619**	**22,670**	**-1,949**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,825**	**24,619**	**22,670**	**-1,949**
Total budget	**31,825**	**24,619**	**22,670**	**-1,949**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,825**	**24,619**	**22,670**	**-1,949**

Full Time Employees (FTEs)

CP0 Certificate of Participation

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	31,825	24,619	22,670	-1,949	0	0	0	0	0	0	0	0	31,825	24,619	22,670	-1,949
Subtotal: *NPS*	**31,825**	**24,619**	**22,670**	**-1,949**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,825**	**24,619**	**22,670**	**-1,949**
Total budget	**31,825**	**24,619**	**22,670**	**-1,949**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31,825**	**24,619**	**22,670**	**-1,949**

Full Time Employees (FTEs)

CP0 Certificate of Participation

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$22,670	0.00
Subtotal: Local Fund			**$22,670**	**0.00**
Subtotal: General Fund			**$22,670**	**0.00**
Total: Certificate of Participation			**$22,670**	**0.00**

Debt Service - Issuance Costs Name	ZB0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
DEBT SERVICE - ISSUANCE COSTS	**1000**										
DEBT SERVICE - ISSUANCE COSTS	1100	4,420	6,000	6,000	0	6,000	0	6,000	0	0	0
Subtotal: DEBT SERVICE - ISSUANCE COSTS		**4,420**	**6,000**	**6,000**	**0**	**6,000**	**0**	**6,000**	**0**	**0**	**0**
Total: Debt Service - Issuance Costs		**4,420**	**6,000**	**6,000**	**0**	**6,000**	**0**	**6,000**	**0**	**0**	**0**

ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Subtotal: *NPS*	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total 1000	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total budget	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0

ZB0 Debt Service - Issuance Costs

1000 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Subtotal: *NPS*	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total 1000	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Total budget	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Subtotal: *NPS*	**4,420**	**6,000**	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,420**	**6,000**	**6,000**	**0**
Total budget	**4,420**	**6,000**	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,420**	**6,000**	**6,000**	**0**

Full Time Employees (FTEs)

ZB0 Debt Service - Issuance Costs

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	4,420	6,000	6,000	0	0	0	0	0	0	0	0	0	4,420	6,000	6,000	0
Subtotal: *NPS*	**4,420**	**6,000**	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,420**	**6,000**	**6,000**	**0**
Total budget	**4,420**	**6,000**	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,420**	**6,000**	**6,000**	**0**

Full Time Employees (FTEs)

ZB0 Debt Service - Issuance Costs

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$6,000	0.00
Subtotal: Local Fund			**$6,000**	**0.00**
Subtotal: General Fund			**$6,000**	**0.00**
Total: Debt Service - Issuance Costs			**$6,000**	**0.00**

Schools Modernization Fund Name	SM0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
SCHOOLS MODERNIZATION FUND	**1000**										
SCHOOLS MODERNIZATION FUND	1100	8,626	11,863	7,676	-4,186	7,676	0	7,676	0	0	0
		0	0	3,735	3,735	3,735	0	3,735	0	0	0
Subtotal: SCHOOLS MODERNIZATION FUND		**8,626**	**11,863**	**11,412**	**-451**	**11,412**	**0**	**11,412**	**0**	**0**	**0**
Total: Schools Modernization Fund		**8,626**	**11,863**	**11,412**	**-451**	**11,412**	**0**	**11,412**	**0**	**0**	**0**

SM0 Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Subtotal: *NPS*	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total 1000	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total budget	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451

SM0 Schools Modernization Fund

1000 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Subtotal: *NPS*	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total 1000	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Total budget	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451

SM0 Schools Modernization Fund

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Subtotal: *NPS*	**8,626**	**11,863**	**11,412**	**-451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,626**	**11,863**	**11,412**	**-451**
Total budget	**8,626**	**11,863**	**11,412**	**-451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,626**	**11,863**	**11,412**	**-451**

Full Time Employees (FTEs)

SM0 Schools Modernization Fund

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	8,626	11,863	11,412	-451	0	0	0	0	0	0	0	0	8,626	11,863	11,412	-451
Subtotal: *NPS*	**8,626**	**11,863**	**11,412**	**-451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,626**	**11,863**	**11,412**	**-451**
Total budget	**8,626**	**11,863**	**11,412**	**-451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,626**	**11,863**	**11,412**	**-451**

Full Time Employees (FTEs)

SM0 Schools Modernization Fund

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		$11,412	0.00
Subtotal: Local Fund			**$11,412**	**0.00**
Subtotal: General Fund			**$11,412**	**0.00**
Total: Schools Modernization Fund			**$11,412**	**0.00**

Repayment of Revenue Bonds Name	DT0 Code	FY 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
REPAYMENT OF REVENUE BONDS	**1000**										
REPAYMENT OF REVENUE BONDS	1100	6,665	7,824	7,839	16	7,839	0	7,839	0	0	0
Subtotal: REPAYMENT OF REVENUE BONDS		**6,665**	**7,824**	**7,839**	**16**	**7,839**	**0**	**7,839**	**0**	**0**	**0**
Total: Repayment of Revenue Bonds		**6,665**	**7,824**	**7,839**	**16**	**7,839**	**0**	**7,839**	**0**	**0**	**0**

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Subtotal: *NPS*	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Total 1000	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Total budget	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16

DT0 Repayment of Revenue Bonds

1000 Repayment Of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Subtotal: *NPS*	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Total 1000	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Total budget	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16

DT0 Repayment of Revenue Bonds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	6,665	7,824	7,839	16	0	0	0	0	0	0	0	0	0	0	0	0	6,665	7,824	7,839	16
Subtotal: *NPS*	**6,665**	**7,824**	**7,839**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,665**	**7,824**	**7,839**	**16**
Total budget	**6,665**	**7,824**	**7,839**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,665**	**7,824**	**7,839**	**16**

Full Time Employees (FTEs)

DT0 Repayment of Revenue Bonds

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0080	0	0	7,839	7,839	6,665	7,824	7,839	16	0	0	0	0	6,665	7,824	7,839	16
Subtotal: *NPS*	**0**	**0**	**7,839**	**7,839**	**6,665**	**7,824**	**7,839**	**16**	**0**	**0**	**0**	**0**	**6,665**	**7,824**	**7,839**	**16**
Total budget	**0**	**0**	**7,839**	**7,839**	**6,665**	**7,824**	**7,839**	**16**	**0**	**0**	**0**	**0**	**6,665**	**7,824**	**7,839**	**16**

Full Time Employees (FTEs)

DT0 Repayment of Revenue Bonds

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Dedicated Taxes				
	APP1		$7,839	0.00
Subtotal: Dedicated Taxes			**$7,839**	**0.00**
Subtotal: General Fund			**$7,839**	**0.00**
Total: Repayment of Revenue Bonds			**$7,839**	**0.00**