	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Center 000 DISTRICT WIDE SERVICES									
Fund 310 PERS BOND DEBT SERVICE									
Function 5100 DEBT SERVICE									
Area 000 UNDESIGNATED									
610 REDEMPTION OF PRINCIPAL	715,000	0	0	0.00	0	0.00	0	0	0.00
621 REGULAR INTEREST	436,716	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	22,974	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**1,174,690**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Area 000 UNDESIGNATED	**1,174,690**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Area 002 2002 PERS BONDS									
610 REDEMPTION OF PRINCIPAL	183,018	194,149	202,312	0.00	208,467	0.00	208,467	208,467	0.00
621 REGULAR INTEREST	312,889	542,665	574,501	0.00	608,347	0.00	608,347	608,347	0.00
600 OTHER OBJECTS	**495,907**	**736,814**	**776,813**	**0.00**	**816,814**	**0.00**	**816,814**	**816,814**	**0.00**
Total Area 002 2002 PERS BONDS	**495,907**	**736,814**	**776,813**	**0.00**	**816,814**	**0.00**	**816,814**	**816,814**	**0.00**
Area 003 2003 PERS BONDS									
610 REDEMPTION OF PRINCIPAL	376,066	384,143	388,528	0.00	390,359	0.00	390,359	390,359	0.00
621 REGULAR INTEREST	428,433	689,854	740,469	0.00	798,638	0.00	798,638	798,638	0.00
600 OTHER OBJECTS	**804,499**	**1,073,997**	**1,128,997**	**0.00**	**1,188,997**	**0.00**	**1,188,997**	**1,188,997**	**0.00**
Total Area 003 2003 PERS BONDS	**804,499**	**1,073,997**	**1,128,997**	**0.00**	**1,188,997**	**0.00**	**1,188,997**	**1,188,997**	**0.00**
Area 011 2011 PERS BONDS									
621 REGULAR INTEREST	15,431	30,863	30,863	0.00	30,863	0.00	30,863	30,863	0.00
600 OTHER OBJECTS	**15,431**	**30,863**	**30,863**	**0.00**	**30,863**	**0.00**	**30,863**	**30,863**	**0.00**
Total Area 011 2011 PERS BONDS	**15,431**	**30,863**	**30,863**	**0.00**	**30,863**	**0.00**	**30,863**	**30,863**	**0.00**
Total Function 5100 DEBT SERVICE	**2,490,527**	**1,841,674**	**1,936,673**	**0.00**	**2,036,674**	**0.00**	**2,036,674**	**2,036,674**	**0.00**
Major Function 5000 OTHER USES	**2,490,527**	**1,841,674**	**1,936,673**	**0.00**	**2,036,674**	**0.00**	**2,036,674**	**2,036,674**	**0.00**
Total Fund 310 PERS BOND DEBT SERVICE	**2,490,527**	**1,841,674**	**1,936,673**	**0.00**	**2,036,674**	**0.00**	**2,036,674**	**2,036,674**	**0.00**

Requirements Report

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Center 000	**DISTRICT WIDE SERVICES**										
Total Center	**000**	**DISTRICT WIDE SERVICES**	**2,490,527**	**1,841,674**	**1,936,673**	**0.00**	**2,036,674**	**0.00**	**2,036,674**	**2,036,674**	**0.00**
Grand Totals:			2,490,527	1,841,674	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00