



Report on the District

Constellation: 30 DIV OF FINANCE

Fund: 44 CAPITAL PROJECTS

FY2003-2004 Budget

Classification

**FY 04
Budget**

Dept: 965000 DISTRICT WIDE (REVENUE)

Funding Source

513100	ACCOUNTING	449650002320023210000005131000000000000	\$60,479
621000	EMPLOYEE INSURANCE	449650002320023210000006210000000000000	\$5,487
628200	CONTRIBUTIONS TO STATE, COUNTY	449650002320023210000006282000000000000	\$7,732
628300	EMPLOYER SOCIAL SECURITY	449650002320023210000006283000000000000	\$4,627

Funding Source Sum \$78,325

Dept Sum \$78,325

Dept: 970100 OFFICE OF THE DEPUTY CFO

Funding Source

511200	ASSISTANT SUPERINTENDENT	4497010025200251640000051120000000000000	\$130,050
621000	EMPLOYEE INSURANCE	449701002520025164000006210000000000000	\$59,549
628200	CONTRIBUTIONS TO STATE, COUNTY	4497010025200251640000062820000000000000	\$16,627
628300	EMPLOYER SOCIAL SECURITY	4497010025200251640000062830000000000000	\$22,254

Funding Source Sum \$228,480

Dept Sum \$228,480

Dept: 973200 BOND GROUP

Funding Source

990100	GENERAL RESERVE	4497320000000000000000009901000000000000	\$749,471,166
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Funding Source Sum \$749,471,166

Funding Source **SERIES 4 BOND MANAGEMENT**

513100	ACCOUNTING	449732002520025164000005131000419000190	\$222,030
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Funding Source Sum \$222,030

Dept Sum \$749,693,196

Fund Sum \$750,000,000

Division/Constellation Sum \$750,000,000



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Grand Total

\$750,000,000
