

FC	OBJ	OBJ	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FYTD Activity	2013-14 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	4,275,500	4,275,500	4,435,449	4,270,223
00	59--	FEDERAL PROGRAM	274,660	274,660	142,459	274,660
00	----	NO FUNCTION	4,550,160	4,550,160	4,577,908	4,544,883
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,545,454	4,545,454	4,163,475	4,151,213
71	----	DEBT SERVICES	4,545,454	4,545,454	4,163,475	4,151,213
Grand Revenue Totals			4,550,160	4,550,160	4,577,908	4,544,883
Grand Expense Totals			4,545,454	4,545,454	4,163,475	4,151,213
Grand Totals			4,706	4,706	414,433	393,670
			Profit	Profit	Profit	Profit

Number of Accounts: 22

\*\*\*\*\* End of report \*\*\*\*\*