

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	4,457,039	4,459,962
00	59--	FEDERAL PROGRAM	274,660	274,660	142,459	274,660
00	----	NO FUNCTION	4,550,160	4,550,160	4,599,498	4,734,622
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,545,454	4,545,454	4,166,655	3,867,493
71	----	DEBT SERVICES	4,545,454	4,545,454	4,166,655	3,867,493
Grand Revenue Totals			4,550,160	4,550,160	4,599,498	4,734,622
Grand Expense Totals			4,545,454	4,545,454	4,166,655	3,867,493
Grand Totals			4,706	4,706	432,843	867,129
			Profit	Profit	Profit	Profit

Number of Accounts: 23

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