

										2014-15	2014-15	2014-15	2015-2016	
										Original Bud	Revised Budg	FY Activity	Proposed Budget	
00														
NO FUNCTION														
599	R	00	57--	--	---	--	---	--	---	REVENUE-LOCAL & INTERMED	4,275,500	4,275,500	4,435,449	4,285,036
599	R	00	59--	--	---	--	---	--	---	FEDERAL PROGRAM REVENUES	274,660	274,660	142,459	274,660

599	R	00	----	--	---	--	---	--	---	NO FUNCTION	4,550,160	4,550,160	4,577,908	4,559,696
599	R	--	----	--	---	--	---	--	---	Revenue	4,550,160	4,550,160	4,577,908	4,559,696

71										DEBT SERVICES				
599	E	71	65--	--	---	--	---	--	---	DEBT SERVICE	4,545,454	4,545,454	4,163,475	4,492,640

599	E	71	----	--	---	--	---	--	---	DEBT SERVICES	4,545,454	4,545,454	4,163,475	4,492,640
599	E	--	----	--	---	--	---	--	---	Expense	4,545,454	4,545,454	4,163,475	4,492,640
599	-	--	----	--	---	--	---	--	---	DEBT SERVICE	4,706	4,706	414,433	67,056

Grand Revenue Totals										4,550,160	4,550,160	4,577,908	4,559,696	
Grand Expense Totals										4,545,454	4,545,454	4,163,475	4,492,640	
Grand Totals										4,706	4,706	414,433	67,056	
										Profit	Profit	Profit	Profit	

Number of Accounts: 22

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