

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	4,380,587	4,225,243
00	59--	FEDERAL PROGRAM	274,660	274,660	142,459	274,660
00	----	NO FUNCTION	4,550,160	4,550,160	4,523,046	4,499,903
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,545,454	4,545,454	4,091,366	4,079,605
71	----	DEBT SERVICES	4,545,454	4,545,454	4,091,366	4,079,605
Grand Revenue Totals			4,550,160	4,550,160	4,523,046	4,499,903
Grand Expense Totals			4,545,454	4,545,454	4,091,366	4,079,605
Grand Totals			4,706	4,706	431,680	420,298
			Profit	Profit	Profit	Profit

Number of Accounts: 22

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