

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		-	-	(150,218)	(89,722)	(42,634)	(8,445)
4001		Revenues	4	N		(100,000)	(190,000)	(175,000)	(190,000)	(200,000)	(200,000)
5100		MISCELLANEOUS REVENUES	5	N		(100,000)	(190,000)	(175,000)	(190,000)	(200,000)	(200,000)
5101		Other Revenues	6		ANN	-	-	-	-	-	-
5135		Contributions - Private	6		ANN	(100,000)	(190,000)	(175,000)	(190,000)	(200,000)	(200,000)
5400		OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5401		Transfers from General Fund	6		ANN	-	-	-	-	-	-
5409		Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-
6000		Expenditures	4	N		100,000	190,000	24,782	100,278	157,366	191,555
6200		SUPPLIES	5	N		-	-	-	-	-	-
6201		Office Supplies	6		ANN	-	-	-	-	-	-
6300		PROFESSIONAL SERVICES AND UTIL	5	N		-	20,000	15,400	30,000	20,000	-
6304		Legal Fees	6		ANN	-	-	-	-	-	-
6309		Professional Services	6		ANN	-	20,000	15,400	30,000	20,000	-
6500		CAPITAL OUTLAY	5	N		100,000	170,000	9,382	70,278	137,366	191,555
6520		Buildings	6		ANN	-	-	-	67,866	65,984	50,614
6525		Construction Contracts	6		ANN	100,000	170,000	9,382	2,412	71,382	140,941
6530		Improvements Other Than Buildi	6		ANN	-	-	-	-	-	-
7900		SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-