Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 310	**PERS BOND DEBT SERVICE**									
1500	EARNINGS ON INVESTMENTS	5,082	5,122	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1970	SERVICES TO OTHER FUNDS	1,732,567	1,838,968	1,903,673	0.00	2,003,674	0.00	2,003,674	2,003,674	0.00
5100	LONG-TERM DEBT PROCEEDS	750,000	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	33,210	30,333	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 310	**PERS BOND DEBT SERVICE**	**2,520,859**	**1,874,422**	**1,936,673**	**0.00**	**2,036,674**	**0.00**	**2,036,674**	**2,036,674**	**0.00**

Resources Report

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	2,520,859	1,874,422	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00