

FC	OBJ	OBJ	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FYTD Activity	2012-13 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL &	4,303,469	4,303,469	4,270,223	4,612,419
00	59--	FEDERAL PROGRAM	0	0	274,660	284,918
00	----	NO FUNCTION	4,303,469	4,303,469	4,544,883	4,897,337
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,251,150	4,251,150	4,151,213	4,396,209
71	----	DEBT SERVICES	4,251,150	4,251,150	4,151,213	4,396,209
Grand Revenue Totals			4,303,469	4,303,469	4,544,883	4,897,337
Grand Expense Totals			4,251,150	4,251,150	4,151,213	4,396,209
Grand Totals			52,319	52,319	393,670	501,128
			Profit	Profit	Profit	Profit

Number of Accounts: 23

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