

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	4,225,243	4,567,627
00	59--	FEDERAL PROGRAM	0	0	274,660	284,918
00	----	NO FUNCTION	4,303,469	4,303,469	4,499,903	4,852,545
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,251,150	4,251,150	4,079,605	4,324,099
71	----	DEBT SERVICES	4,251,150	4,251,150	4,079,605	4,324,099
Grand Revenue Totals			4,303,469	4,303,469	4,499,903	4,852,545
Grand Expense Totals			4,251,150	4,251,150	4,079,605	4,324,099
Grand Totals			52,319	52,319	420,298	528,446
			Profit	Profit	Profit	Profit

Number of Accounts: 23

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