

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	4,290,790	4,772,997
00	59--	FEDERAL PROGRAM	0	0	274,660	284,918
00	----	NO FUNCTION	4,303,469	4,303,469	4,565,450	5,057,915
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,251,150	4,251,150	4,154,893	3,935,896
71	----	DEBT SERVICES	4,251,150	4,251,150	4,154,893	3,935,896
Grand Revenue Totals			4,303,469	4,303,469	4,565,450	5,057,915
Grand Expense Totals			4,251,150	4,251,150	4,154,893	3,935,896
Grand Totals			52,319	52,319	410,557	1,122,019
			Profit	Profit	Profit	Profit

Number of Accounts: 26

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