

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	23,265	31,655
00	59--	FEDERAL PROGRAM	0	0	142,459	142,459
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00	----	NO FUNCTION	4,303,469	4,303,469	165,724	174,114
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,251,150	4,251,150	969,988	1,480,666
71	----	DEBT SERVICES	4,251,150	4,251,150	969,988	1,480,666
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		Grand Revenue Totals	4,303,469	4,303,469	165,724	174,114
		Grand Expense Totals	4,251,150	4,251,150	969,988	1,480,666
		Grand Totals	52,319	52,319	804,264	1,306,552
		Profit		Profit	Loss	Loss

Number of Accounts: 18

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