

			2013-14	2013-14	2013-14	2012-13
FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	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	Profit

Number of Accounts: 23

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