

FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	2013-14 Original Bud	2013-14 Revised Budg	2013-14 FY Activity	2014-2015 Proposed Budget	Account Level Description
00								NO FUNCTION					
599	R	00	57--	--	---	-	--	REVENUE-LOCAL & INTERMED	4,303,469	4,303,469	4,276,175	4,275,500	
599	R	00	59--	--	---	-	--	FEDERAL PROGRAM REVENUES			274,660	274,660	
599	R	00	----	--	---	-	--	NO FUNCTION	4,303,469	4,303,469	4,550,835	4,550,160	
599	R	--	----	--	---	-	--	Revenue	4,303,469	4,303,469	4,550,835	4,550,160	
71								DEBT SERVICES					
599	E	71	65--	--	---	-	--	DEBT SERVICE	4,251,150	4,251,150	4,151,713	4,545,454	
599	E	71	----	--	---	-	--	DEBT SERVICES	4,251,150	4,251,150	4,151,713	4,545,454	
599	E	--	----	--	---	-	--	Expense	4,251,150	4,251,150	4,151,713	4,545,454	
599	-	--	----	--	---	-	--	DEBT SERVICE	52,319	52,319	399,122	4,706	
Grand Revenue Totals									4,303,469	4,303,469	4,550,835	4,550,160	
Grand Expense Totals									4,251,150	4,251,150	4,151,713	4,545,454	
Grand Totals									52,319	52,319	399,122	4,706	
									Profit	Profit	Profit	Profit	

Number of Accounts: 23

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