

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	4,171,323	4,513,255
00	59--	FEDERAL PROGRAM	0	0	274,660	284,918
00	----	NO FUNCTION	4,303,469	4,303,469	4,445,983	4,798,173
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,251,150	4,251,150	4,079,605	4,323,599
71	----	DEBT SERVICES	4,251,150	4,251,150	4,079,605	4,323,599
Grand Revenue Totals			4,303,469	4,303,469	4,445,983	4,798,173
Grand Expense Totals			4,251,150	4,251,150	4,079,605	4,323,599
Grand Totals			52,319	52,319	366,378	474,574
			Profit	Profit	Profit	Profit

Number of Accounts: 23

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