

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	30,346	35,530
00	59--	FEDERAL PROGRAM	0	0	142,459	142,459
00	----	NO FUNCTION	4,303,469	4,303,469	172,805	177,989
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,251,150	4,251,150	971,288	1,480,666
71	----	DEBT SERVICES	4,251,150	4,251,150	971,288	1,480,666
Grand Revenue Totals			4,303,469	4,303,469	172,805	177,989
Grand Expense Totals			4,251,150	4,251,150	971,288	1,480,666
Grand Totals			52,319	52,319	798,483	1,302,677
			Profit	Profit	Loss	Loss

Number of Accounts: 18

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