

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	1,989,413	2,782,607
00	59--	FEDERAL PROGRAM	0	0	142,459	142,459
00	----	NO FUNCTION	4,303,469	4,303,469	2,131,872	2,925,066
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,251,150	4,251,150	980,301	1,731,908
71	----	DEBT SERVICES	4,251,150	4,251,150	980,301	1,731,908
Grand Revenue Totals			4,303,469	4,303,469	2,131,872	2,925,066
Grand Expense Totals			4,251,150	4,251,150	980,301	1,731,908
Grand Totals			52,319	52,319	1,151,571	1,193,158
			Profit	Profit	Profit	Profit

Number of Accounts: 18

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