

Account Level		2011-12	2011-12	2011-12	December 2011-12	2011-12	2010-11
FND T FC OBJ SO ORG F PI	Description	Original Budget	Revised Budget	FYTD Activity	Monthly Activity	FY %	FY Activity
00	NO FUNCTION						
5700	REVENUE-LOCAL & INTERMED						
00 57--		3,957,459.00	3,957,459.00	493,086.56	288,330.79	12.46	4,790,979.96
00 ----		3,957,459.00	3,957,459.00	493,086.56	288,330.79	12.46	4,790,979.96
71	DEBT SERVICES						
6500	DEBT SERVICE						
71 65--		3,957,460.00	3,957,460.00	1,326,409.49		33.52	3,644,688.00
71 ----		3,957,460.00	3,957,460.00	1,326,409.49		33.52	3,644,688.00
Grand Revenue Totals		3,957,459.00	3,957,459.00	493,086.56	288,330.79	12.46	4,790,979.96
Grand Expense Totals		3,957,460.00	3,957,460.00	1,326,409.49		33.52	3,644,688.00
Grand Totals		1.00	1.00	833,322.93	288,330.79	?????????	1,146,291.96
		Loss	Loss	Loss	Profit		Profit

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