

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	23,265	31,655
00	59--	FEDERAL PROGRAM	0	0	142,459	142,459
00	----	NO FUNCTION	4,303,469	4,303,469	165,724	174,114
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,251,150	4,251,150	969,988	1,480,666
71	----	DEBT SERVICES	4,251,150	4,251,150	969,988	1,480,666
		Grand Revenue Totals	4,303,469	4,303,469	165,724	174,114
		Grand Expense Totals	4,251,150	4,251,150	969,988	1,480,666
		Grand Totals	52,319	52,319	804,264	1,306,552
		Profit		Profit	Loss	Loss

Number of Accounts: 18

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