

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	64,298	110,013
00	59--	FEDERAL PROGRAM	0	0	142,459	142,459
00	----	NO FUNCTION	4,303,469	4,303,469	206,757	252,472
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	206,757	252,472
Grand Expense Totals			4,251,150	4,251,150	980,301	1,731,908
Grand Totals			52,319	52,319	773,544	1,479,436
			Profit	Profit	Loss	Loss

Number of Accounts: 18

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