

FC	OBJ	OBJ	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FYTD Activity	2017-18 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	4,447,000	4,447,000	4,514,516	4,645,771
00	58--	STATE PROGRAM REVENUES	80,000	80,000	78,359	79,679
00	59--	FEDERAL PROGRAM REVENUES	265,000	265,000	266,683	265,686
00	----	NO FUNCTION	4,792,000	4,792,000	4,859,558	4,991,136
71		DEBT SERVICES				
71	65--	DEBT SERVICE	3,868,053	3,868,053	4,105,839	4,510,968
71	----	DEBT SERVICES	3,868,053	3,868,053	4,105,839	4,510,968
Grand Revenue Totals			4,792,000	4,792,000	4,859,558	4,991,136
Grand Expense Totals			3,868,053	3,868,053	4,105,839	4,510,968
Grand Totals			923,947	923,947	753,719	480,168
Profit				Profit	Profit	Profit

Number of Accounts: 27

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