

FC	OBJ	OBJ	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FYTD Activity	2014-15 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	4,285,036	4,285,036	4,349,900	4,435,449
00	58--	STATE PROGRAM REVENUES	0	0	85,217	0
00	59--	FEDERAL PROGRAM REVENUES	274,660	274,660	132,059	142,459
00	----	NO FUNCTION	4,559,696	4,559,696	4,567,176	4,577,908
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,492,640	4,492,640	3,712,266	4,163,475
71	----	DEBT SERVICES	4,492,640	4,492,640	3,712,266	4,163,475
Grand Revenue Totals			4,559,696	4,559,696	4,567,176	4,577,908
Grand Expense Totals			4,492,640	4,492,640	3,712,266	4,163,475
Grand Totals			67,056	67,056	854,910	414,433
Profit						

Number of Accounts: 23

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