

FC	OBJ	OBJ	2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	FYTD Activity	FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	4,447,000	4,447,000	4,545,459	4,724,123
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	4,890,501	5,069,488
71		DEBT SERVICES				
71	65--	DEBT SERVICE	3,868,053	3,868,053	4,426,292	8,094,637
71	----	DEBT SERVICES	3,868,053	3,868,053	4,426,292	8,094,637
Grand Revenue Totals			4,792,000	4,792,000	4,890,501	5,069,488
Grand Expense Totals			3,868,053	3,868,053	4,426,292	8,094,637
Grand Totals			923,947	923,947	464,209	3,025,149
Profit				Profit	Profit	Loss

Number of Accounts: 26

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