

		2015-16	2015-16	2015-16	2014-15
FC	OBJ OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
00	NO FUNCTION				
00	57-- REVENUE-LOCAL & INTERMED	4,285,036	4,285,036	4,377,822	4,662,710
00	58-- STATE PROGRAM REVENUES	0	0	85,217	0
00	59-- FEDERAL PROGRAM REVENUES	274,660	274,660	264,911	274,518
00	---- NO FUNCTION	4,559,696	4,559,696	4,727,950	4,937,228
71	DEBT SERVICES				
71	65-- DEBT SERVICE	4,492,640	4,492,640	3,848,799	3,867,106
71	---- DEBT SERVICES	4,492,640	4,492,640	3,848,799	3,867,106
Grand Revenue Totals		4,559,696	4,559,696	4,727,950	4,937,228
Grand Expense Totals		4,492,640	4,492,640	3,848,799	3,867,106
Grand Totals		67,056	67,056	879,151	1,070,122
Profit			Profit	Profit	Profit

Number of Accounts: 24

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