

			2019-20	2019-20	2019-20	2018-19
FC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	4,658,200	4,658,200	4,597,663	4,376,346
00	58--	STATE PROGRAM REVENUES	78,359	78,359	77,500	78,359
00	59--	FEDERAL PROGRAM REVENUES	265,000	265,000	267,680	266,683
00	----	NO FUNCTION	5,001,559	5,001,559	4,942,843	4,721,388
71		DEBT SERVICES				
71	65--	DEBT SERVICE	5,194,268	5,194,268	5,117,659	4,105,339
71	----	DEBT SERVICES	5,194,268	5,194,268	5,117,659	4,105,339
Grand Revenue Totals			5,001,559	5,001,559	4,942,843	4,721,388
Grand Expense Totals			5,194,268	5,194,268	5,117,659	4,105,339
Grand Totals			192,709	192,709	174,816	616,049
Loss				Loss	Loss	Profit

Number of Accounts: 22

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