

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	4,312,014	4,380,587
00	58--	STATE PROGRAM REVENUES	0	0	85,217	0
00	59--	FEDERAL PROGRAM REVENUES	274,660	274,660	0	142,459
00	----	NO FUNCTION	4,559,696	4,559,696	4,397,231	4,523,046
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,492,640	4,492,640	3,940,206	4,091,366
71	----	DEBT SERVICES	4,492,640	4,492,640	3,940,206	4,091,366
Grand Revenue Totals			4,559,696	4,559,696	4,397,231	4,523,046
Grand Expense Totals			4,492,640	4,492,640	3,940,206	4,091,366
Grand Totals			67,056	67,056	457,025	431,680
Profit						

Number of Accounts: 23

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