

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	4,236,025	4,313,597
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	4,321,242	4,456,056
71		DEBT SERVICES				
71	65--	DEBT SERVICE	4,492,640	4,492,640	3,940,206	4,090,616
71	----	DEBT SERVICES	4,492,640	4,492,640	3,940,206	4,090,616
Grand Revenue Totals			4,559,696	4,559,696	4,321,242	4,456,056
Grand Expense Totals			4,492,640	4,492,640	3,940,206	4,090,616
Grand Totals			67,056	67,056	381,036	365,440
Profit			Profit	Profit	Profit	Profit

Number of Accounts: 23

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