

			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	890,552	1,748,673
00	58--	STATE PROGRAM REVENUES	78,359	78,359	77,500	78,359
00	59--	FEDERAL PROGRAM REVENUES	265,000	265,000	133,626	133,056
00	----	NO FUNCTION	5,001,559	5,001,559	1,101,678	1,960,088
71		DEBT SERVICES				
71	65--	DEBT SERVICE	5,194,268	5,194,268	1,125,701	819,222
71	----	DEBT SERVICES	5,194,268	5,194,268	1,125,701	819,222
Grand Revenue Totals			5,001,559	5,001,559	1,101,678	1,960,088
Grand Expense Totals			5,194,268	5,194,268	1,125,701	819,222
Grand Totals			192,709	192,709	24,023	1,140,866
Loss				Loss	Loss	Profit

Number of Accounts: 21

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