

FC	OBJ	OBJ	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	2018-19 FYTD Activity
00		NO FUNCTION				
00	57--	REVENUE-LOCAL & INTERMED	4,658,200	4,658,200	4,731,720	4,478,683
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	5,076,900	4,823,725
71		DEBT SERVICES				
71	65--	DEBT SERVICE	5,194,268	5,194,268	5,117,659	4,105,839
71	----	DEBT SERVICES	5,194,268	5,194,268	5,117,659	4,105,839
Grand Revenue Totals			5,001,559	5,001,559	5,076,900	4,823,725
Grand Expense Totals			5,194,268	5,194,268	5,117,659	4,105,839
Grand Totals			192,709	192,709	40,759	717,886
			Loss	Loss	Loss	Profit

Number of Accounts: 22

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