

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 2/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	February 2008-09	2008-09	2008-09	Uncollected	
					Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	
10R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	9,862,978.00	111,432.72	8,537,739.32	86.56	1,325,238.68
10R---	2---	----	--	-----	FLOW THRU-1 LEA TO ANTHR	20,000.00	0.00	15,895.00	79.48	4,105.00
10R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	3,518,665.00	252,805.40	2,130,008.61	60.53	1,388,656.39
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	90,431.47	249,431.56	63.75	141,809.44
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----	----	----	--	-----	EDUCATION FUND	14,702,884.00	454,669.59	10,933,074.49	74.36	3,769,809.51
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	15,479.23	1,825,556.76	95.19	92,308.24
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,917,865.00	15,479.23	1,825,556.76	95.19	92,308.24
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	68.08	2,406,882.30	99.94	1,364.70
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----	----	----	--	-----	DEBT SERVICES FUND	2,408,247.00	68.08	2,406,882.30	99.94	1,364.70
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	154.35	671,133.30	98.47	10,449.70
40R---	3---	----	--	-----	REVENUE FRM STATE SOURCE	396,543.00	0.00	158,872.14	40.06	237,670.86
40----	----	----	--	-----	TRANSPORTATION FUND	1,078,126.00	154.35	830,005.44	76.99	248,120.56
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	247.45	473,349.58	98.72	6,161.42
50----	----	----	--	-----	MUNI RET & SOCIAL SEC FUND	479,511.00	247.45	473,349.58	98.72	6,161.42
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	33,286.41	229,913.02	59.97	153,486.98
60----	----	----	--	-----	CAPITAL PROJECTS FUND	383,400.00	33,286.41	229,913.02	59.97	153,486.98
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	317.48	336,796.08	80.91	79,446.92
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----	----	----	--	-----	WORKING CASH FUND	416,243.00	317.48	336,796.08	80.91	79,446.92
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	217.58	228,482.45	97.28	6,379.55
80----	----	----	--	-----	TORT FUND	234,862.00	217.58	228,482.45	97.28	6,379.55
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	28,926.16	357,424.09	111.26	-36,179.09
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----	----	----	--	-----	LIFE SAFETY FUND	321,245.00	28,926.16	357,424.09	111.26	-36,179.09
Grand Revenue Totals						21,942,383.00	533,366.33	17,621,484.21	80.31	4,320,898.79

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