

REVENUE SUMMARY MONTHLY OBJECT TOTALS (Date: 1/2009)

FDTLOC	FUNC	OBJ	SJ	FUNC	2008-09	January 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	344,153.34	8,426,306.60	85.43	1,436,671.40
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	277,881.18	1,877,203.21	53.35	1,641,461.79
10R---	4---	----	--	-----	REVENUE-FEDERAL SOURCE	391,241.00	26,219.21	159,000.09	40.64	232,240.91
10R---	7---	----	--	-----		910,000.00	0.00	0.00	0.00	910,000.00
10----					EDUCATION FUND	14,702,884.00	648,253.73	10,478,404.90	71.27	4,224,479.10
20R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	1,917,865.00	207,884.82	1,810,077.53	94.38	107,787.47
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20----					OPERATIONS & MAINTENANCE FUND	1,917,865.00	207,884.82	1,810,077.53	94.38	107,787.47
30R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	2,408,247.00	79,020.69	2,406,814.22	99.94	1,432.78
30R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
30----					DEBT SERVICES FUND	2,408,247.00	79,020.69	2,406,814.22	99.94	1,432.78
40R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	681,583.00	25,164.98	670,978.95	98.44	10,604.05
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	25,164.98	829,851.09	76.97	248,274.91
50R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	479,511.00	15,909.41	473,102.13	98.66	6,408.87
50----					MUNI RET & SOCIAL SEC FUND	479,511.00	15,909.41	473,102.13	98.66	6,408.87
60R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	383,400.00	706.45	196,626.61	51.28	186,773.39
60----					CAPITAL PROJECTS FUND	383,400.00	706.45	196,626.61	51.28	186,773.39
70R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	416,243.00	12,939.19	336,478.60	80.84	79,764.40
70R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
70----					WORKING CASH FUND	416,243.00	12,939.19	336,478.60	80.84	79,764.40
80R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	234,862.00	10,196.52	228,264.87	97.19	6,597.13
80----					TORT FUND	234,862.00	10,196.52	228,264.87	97.19	6,597.13
90R---	1---	----	--	-----	REVENUE FRM LOCAL SOURCE	321,245.00	11,735.88	328,497.93	102.26	-7,252.93
90R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
90----					LIFE SAFETY FUND	321,245.00	11,735.88	328,497.93	102.26	-7,252.93
Grand Revenue Totals						21,942,383.00	1,011,811.67	17,088,117.88	77.88	4,854,265.12

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